





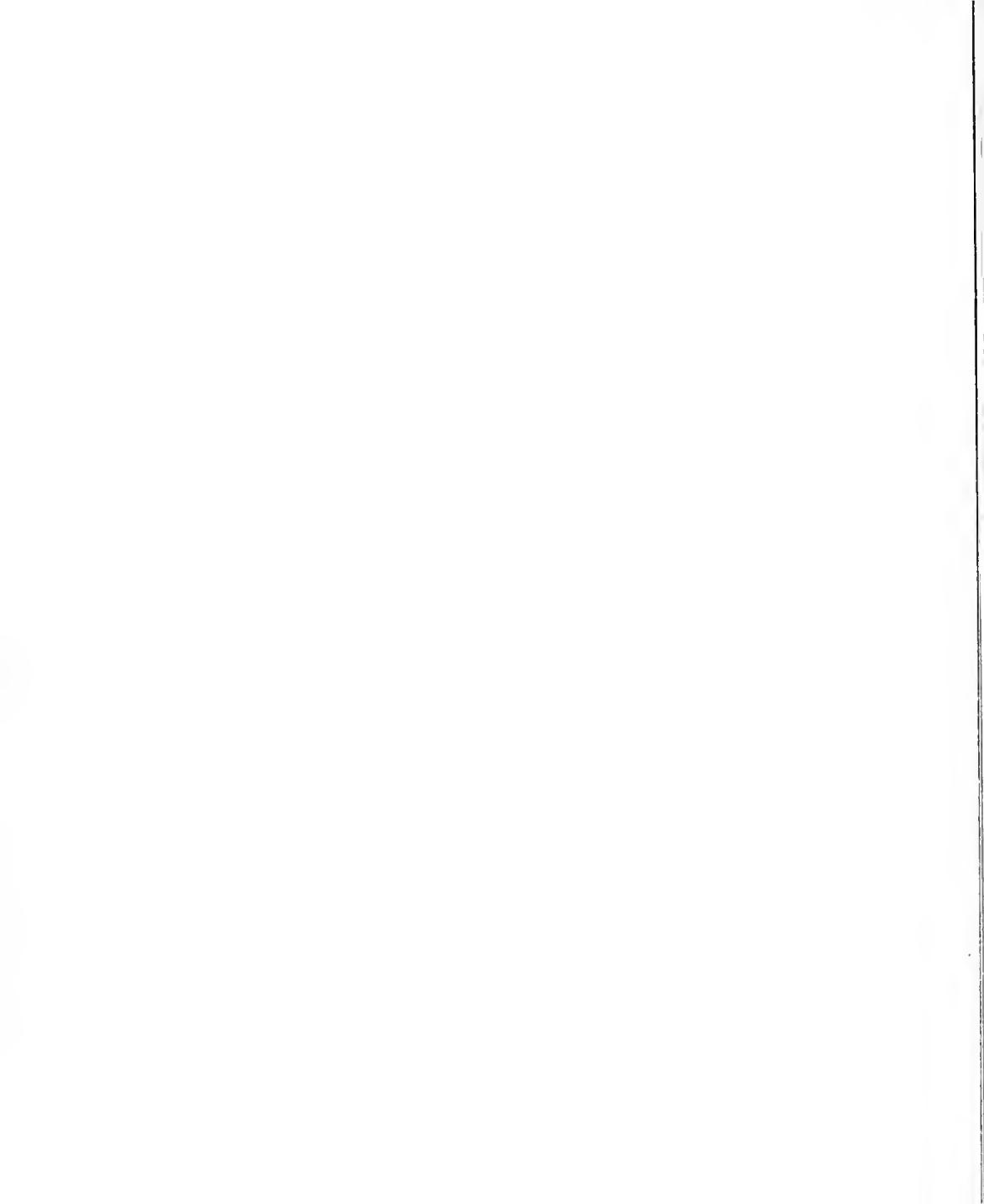
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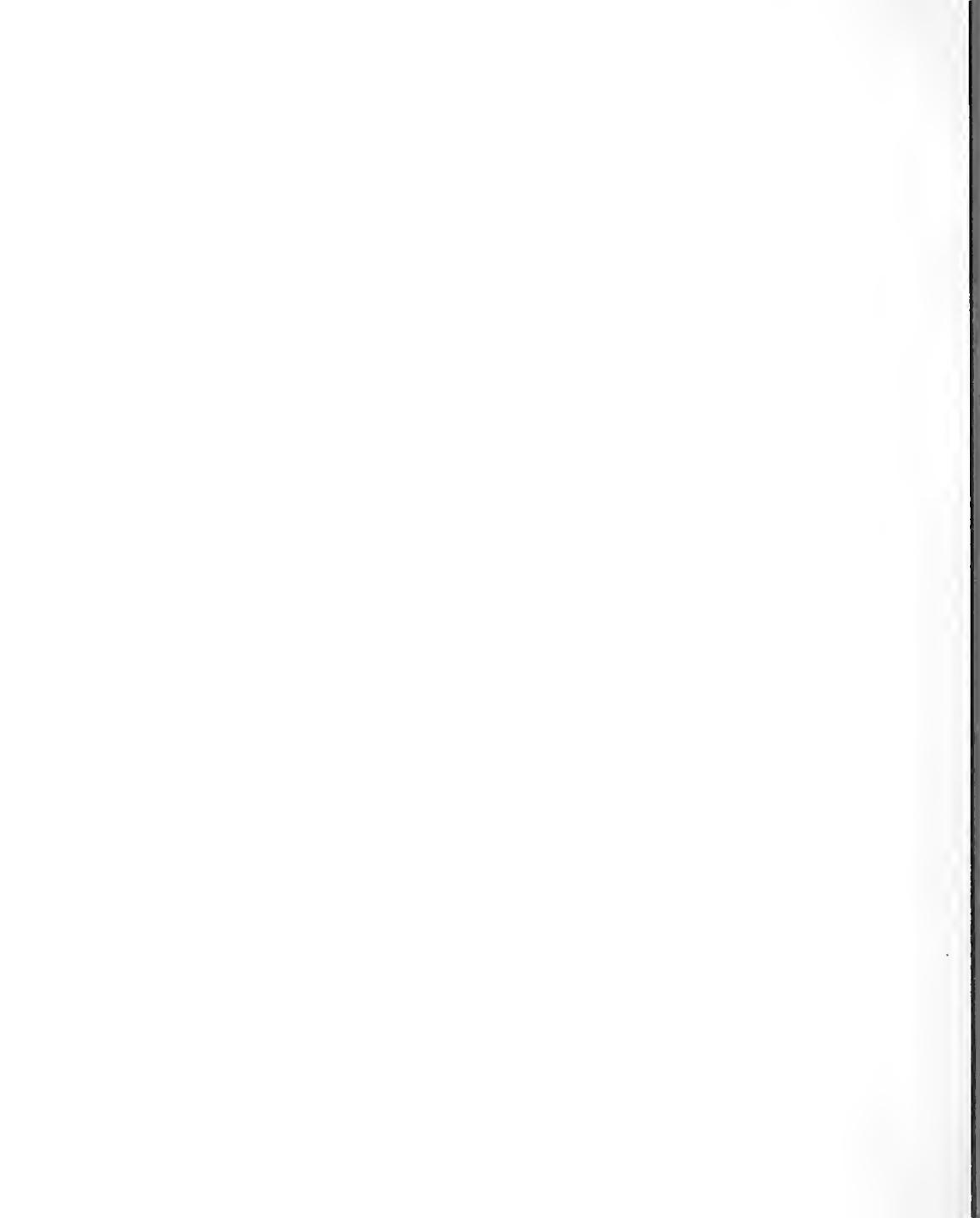
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City and County of San Francisco

Consolidated Budget
and
Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1965

DOCUMENTS

FEB 13 1965

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PUBLIC LIBRARY

File No. 201-64	Ordinance No. 157-64
File No. 201-64-3	Ordinance No. 205-64
File No. 201-64-4	Ordinance No. 206-64
File No. 201-64-5	Ordinance No. 237-64
File No. 201-64-6	Ordinance No. 238-64
File No. 201-64-7	Ordinance No. 252-64



4
CITY AND COUNTY OF SAN FRANCISCO, CALIFORNIA

CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 1965

FILE NUMBER 201-64	ORDINANCE NUMBER 157-64
FILE NUMBER 201-64-3	ORDINANCE NUMBER 205-64
FILE NUMBER 201-64-4	ORDINANCE NUMBER 206-64
FILE NUMBER 201-64-5	ORDINANCE NUMBER 237-64
FILE NUMBER 201-64-6	ORDINANCE NUMBER 238-64
FILE NUMBER 201-64-7	ORDINANCE NUMBER 252-64

DESCRIPTION	PAGE NUMBER
TEXT OF CREDITINCE	7-15
CONSOLIDATED BUDGET	16-23
ESTIMATED REVENUES - DETAILED BELOW	24-43
ADDENDA A	98
FUNDING STATEMENT - BOND INTEREST & REDEMPTION	94-97
EXPENDITURE APPROPRIATIONS - DETAILED PAGES 3-6	44-93
GENERAL FUND	44-75
GENERAL CITY OTHER CURRENT FUNDS	76-86
PUBLIC SERVICE ENTERPRISES CURRENT FUNDS	87-92
CAPITAL FUNDS - BOND FUNDS	93

REVENUE APPROPRIATIONS	PAGE NUMBER
GENERAL FUND	
DEPARTMENTAL REVENUES	24-29
FINES, FORFEITS AND PENALTIES	24
FRANCHISE TAXES	24
INTEREST	24
LICENSES	24
PENALTIES AND COSTS ON DELINQUENT TAXES	24
RECEIPTS BY TRANSFER	29-31
REVENUE FROM PRIVATE SOURCES	25
REVENUE FROM PUBLIC AGENCIES - OTHER	25
REVENUE FROM USE OF MONEY OR PROPERTY	24
STATE AND FEDERAL SUBVENTIONS	25
SURPLUS	31
TAXES OTHER THAN GENERAL PROPERTY	24
CURRENT FUNDS AND PUBLIC SERVICE ENTERPRISES	
AIRPORT SPECIAL AVIATION FUND	38
AIRPORT OPERATING FUND	38
ALCOHOL BEVERAGE LICENSE	33
BOND INTEREST AND REDEMPTION	33
CALIFORNIA PALACE OF LEGION OF HONOR	34
CAMP MATHER	36
CAPITAL FUNDS - BOND FUNDS	43
CAPITAL IMPROVEMENT FUNDS - SALES AND USE TAX	34
CHILD CARE CENTERS FUND	42
COUNTY SCHOOL SERVICE FUND	42
DEYOUNG MEMORIAL MUSEUM	34

REVENUE APPROPRIATIONS

PAGE NUMBER

EMPLOYEE RETIREMENT SYSTEM	37
HEALTH SERVICE SYSTEM	37
HETCH HETCHY PROJECT	40
HETCH HETCHY PROJECT - ENGINEERING	40
HCTEL ROOM TAX FUND	33
LIGHT, HEAT AND POWER BUREAU	36
LIBRARY, PUBLIC	34
MEDICAL CARE PROGRAM	35
MUNICIPAL RAILWAY OPERATING	39
OFF STREET PARKING FUND	43
PUBLICITY AND ADVERTISING	35
PUBLIC UTILITIES COMMISSION GENERAL OFFICE	38
REAL PROPERTY FUND	34
RECREATION AND PARK DEPARTMENT	35-36
ROAD FUND	40
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	41
SCHOOL CAFETERIA FUND	42
SPECIAL GAS TAX STREET IMPROVEMENT FUND	41
SPECIAL PUBLIC HEALTH FUND	33
STATE MOTOR VEHICLE LICENSE FEES	32
WAR MEMORIAL FUND	36
WATER OPERATING FUND	39
WELFARE ASSISTANCE AND ADMINISTRATION FUND	32

EXPENDITURE APPROPRIATIONS

PAGE NUMBER

ADULT GUIDANCE	74
ADULT PROBATION DEPARTMENT	44
AGRICULTURAL INSPECTION - HORTICULTURAL	53
AIRPORT OPERATING FUND	88
AIRPORT SPECIAL AVIATION FUND	88
AMERICAN MUNICIPAL ASSOCIATION	53
ART COMMISSION	44
ART MUSEUM	85
ASSESSOR	44
ASSOCIATION OF BAY AREA GOVERNMENTS	53
AUDITORIUM & BROOKS HALL - REAL ESTATE DEPARTMENT	56
BAY AREA AIR POLLUTION CONTROL DISTRICT ASSESSMENT	45
BOND INTEREST & REDEMPTION FUND	76
CALIFORNIA ACADEMY OF SCIENCES	53
CALIFORNIA PALACE OF THE LEGION OF HONOR	76

EXPENDITURE APPROPRIATIONS

PAGE NUMBER

CAMP MATHER	79
CAPITAL FUNDS - BOND FUNDS	93
CAPITAL IMPROVEMENT FUND	76
CENTRAL E.D.P. FACILITY - INITIAL PROGRAM	45
CENTRAL SHCPS	58
CHIEF ADMINISTRATIVE OFFICER	53
CITY ATTORNEY	44
CITY PLANNING COMMISSION	45
CIVIL SERVICE COMMISSION	45
COMMITMENTS TO YOUTH AUTHORITY	50
COMPENSATION INSURANCE	86
CONSULTANT - SAFETY ENGINEERS	53
CONTROLLER	45
CORoner	53
COUNTY CLERK	54
COUNTY SCHOOL SERVICE FUND	80
DEYOUNG MEMORIAL MUSEUM FUND	76-77
DIRECTOR OF FINANCE AND RECORDS	54
DISASTER COUNCIL AND CORPS	46
DISTRICT ATTORNEY	46
EDUCATION, BOARD OF - COUNTY OFFICES	46
ELECTRICITY, DEPARTMENT OF	54
EMPLOYEE RETIREMENT SYSTEM	86
FARMERS MARKET	55
FEDERAL LEGISLATIVE EXPENSE	47
FEWBLE-MINDED	67
FIRE DEPARTMENT	46
HEALTH SERVICE SYSTEM	86
HETCH HETCHY PROJECT	91-92
HORTICULTURAL INSPECTION DEPARTMENT - AGRICULTURAL	53
HOTEL ROOM TAX FUND	76
HOTEL TAX DIVISION - TAX COLLECTOR	57
JUDGEMENTS AND CLAIMS	45
JUVENILE COURT	
JUVENILE HALL	51
LCG CABIN RANCH	52
PROBATION OFFICE	51
LAW LIBRARY	47
LEAGUE OF CALIFORNIA CITIES	53
LIBRARY FUND	77
LIGHTING OF PUBLIC STREETS & BUILDINGS	85

EXPENDITURE APPROPRIATIONS

PAGE NUMBER

MAINTENANCE OF NARCOTICS	50
MAYOR	47
MUNICIPAL COURT	47
MUNICIPAL RAILWAY OPERATING FUND	88-89
NATIONAL SAFETY COUNCIL	53
PARK AND RECREATION DEPARTMENT	77-79
PARKING AUTHORITY OF SAN FRANCISCO	47
PERMIT APPEALS, BOARD OF	48
POLICE DEPARTMENT	48
PREMIUMS ON OFFICIAL BONDS	58
PUBLIC ADMINISTRATOR	55
PUBLIC DEFENDER	48
PUBLIC HEALTH DEPARTMENT	
CENTRAL OFFICE	67-70
COMMUNITY MENTAL HEALTH SERVICES	74-75
EMERGENCY HOSPITALS	70
HASLTER HEALTH HOME	71
LAGUNA HOMA HOSPITAL	71-72
SAN FRANCISCO GENERAL HOSPITAL	72-73
PUBLICITY AND ADVERTISING FUND	77
PUBLIC PARK	49
PUBLIC UTILITIES COMMISSION FUND	
BUREAU OF ACCOUNTS	87
BUREAU OF PERSONNEL AND SAFETY	87
BUREAU OF PUBLIC SERVICE	87
GENERAL OFFICE	87
PUBLIC UTILITIES - BUREAU OF ENGINEERING	92
PUBLIC WELFARE DEPARTMENT	49
PUBLIC WORKS DEPARTMENT	
GENERAL FUNC	
ACCOUNTS, BUREAU OF	60
ARCHITECTURE, BUREAU OF	60
BUILDING INSPECTION, BUREAU OF	60
BUILDING REPAIR, BUREAU OF	61-62
CENTRAL PERMIT BUREAU	62
ENGINEERING, BUREAU OF	63
GENERAL OFFICE	63-65
SEWAGE & WASTE TREATMENT PLANTS	65
SEWAGE PUMPING STATIONS	65
SEWER REPAIR, BUREAU OF	66
STREET CLEANING, BUREAU OF	66

EXPENDITURE APPROPRIATIONS	PAGE NUMBER
GENERAL FUND - CONTINUED	
SPECIAL GAS TAX STREET IMPROVEMENT FUND	
BRIDGES AND TUNNELS	81
CONSTRUCTION.	80-81
ROAD FUND	
CONSTRUCTION.	83-84
GENERAL MAINTENANCE	82
STREET REPAIR	81
STREET TREE PLANTING DIVISION	84
TRAFFIC ENGINEERING	82
PURCHASING.	58-59
REAL ESTATE DEPARTMENT.	55
RECORDER.	56
RECORDS CENTER.	56
RECREATION AND PARK DEPARTMENT.	77-79
REDEVELOPMENT AGENCY.	50
REGISTRAR OF VOTERS	56
RENTALS	55
REPRODUCTION BUREAU	58
RETIREMENT FUND	86
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	79
CHILD CARE CENTERS	80
COUNTY SCHOOL SERVICE FUND	80
SCHOOL CAFETERIA FUND.	80
SPECIAL RESERVE FUND	79
SHERIFF	50
SINGLE MENS REHABILITATION CENTER	49
SOCIAL SECURITY - EMPLOYERS TAX	45
STATE LEGISLATIVE EXPENSE	47
STEINHART AQUARIUM.	53
SUPERIOR COURT.	50
SUPERVISORS, BOARD OF	50
TABULATING BUREAU	58
TAX COLLECTOR	57
TEARING UP STREETS - SIDE SEWERS	66
TREASURER	51
U.S. CONFERENCE OF MAYORS	53
WAR MEMORIAL FUND	84-85
WATER OPERATING FUND.	90-91
WEIGHTS AND MEASURES, DEPARTMENT OF	57

ANNUAL APPROPRIATION ORDINANCE

FILE NO. 201-64

ORDINANCE NO. 157-64

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1965

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE FOR THE FISCAL YEAR ENDING JUNE 30, 1965 ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 129 OF THE CHARTER.

A. FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 74 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL, AT JUNE 30, 1965, BE TRANSFERRED TO THE GENERAL FUND.

B. IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FOR ITEMS OF PROPOSED EXPENDITURES THAT ARE DESIGNATED HEREIN AS APPROPRIATED FOR COLLECTION OF RENTS - REAL ESTATE DEPARTMENT, TEARING UP STREETS, INSPECTION FEES - ENGINEERING, ADVERTISING FEES - ENGINEERING, HEALTH SERVICE SYSTEM, AND WAR MEMORIAL RESERVE FUND IN ACCORDANCE WITH ORDINANCE 125, SERIES OF 1939.

C. IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

D. ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE

FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 86 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER.

AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 79 AND 80 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 77 AND 90 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROVIDED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE AUTOMOTIVE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF AN AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED

IN THE ACCEPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 77 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGEMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR CUTOFF PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO A COMPENSATION RESERVE IN THE FUND OF WHICH THE APPROPRIATION IS A PART.

EACH COMPENSATION RESERVE IS FOR THE RELATED DEPARTMENTS APPROPRIATED FOR THE FOLLOWING PURPOSES-

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 11A. SALARY WARRANTS FOR EXTRA TIME SERVED BY MEMBERS OF THE POLICE DEPARTMENT SHALL BE PAYABLE FROM THE REGULAR SALARY APPROPRIATION OF THE POLICE DEPARTMENT FOR THE PREVAILING FISCAL YEAR OR FROM ANY APPROPRIATION MADE FOR SUCH PURPOSE, AND AT NO TIME SHALL EXTRA COMPENSATION BE AUTHORIZED OR PAID IN AMOUNTS EXCEEDING THE AVAILABLE UNENCUMBERED BALANCE IN ANY SUCH APPROPRIATION.

SECTION 11B. SALARY WARRANTS FOR EXTRA TIME SERVED BY MEMBERS OF THE FIRE DEPARTMENT SHALL BE PAYABLE FROM THE REGULAR SALARY APPROPRIATION OF THE FIRE DEPARTMENT FOR THE PREVAILING FISCAL YEAR OR FROM ANY APPROPRIATION MADE FOR SUCH PURPOSE, AND AT NO TIME SHALL EXTRA COMPENSATION BE AUTHORIZED OR PAID IN AMOUNTS EXCEEDING THE AVAILABLE UNENCUMBERED BALANCE IN ANY SUCH APPROPRIATION.

SECTION 12. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, RECEIVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 12.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEY, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEY SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEY OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEY BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR

CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 12.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 12.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 12.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255-999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 12.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 12.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS IN AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW.

SECTION 12.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, ARE HEREBY

APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 12.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21-20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE EXCESS, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 13. AID PAID FROM FUNDS HEREIN PROVIDED AND RE-FUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 14. NO ORDINANCE APPROPRIATING MCNEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 16 OR 25 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MCNEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 15. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 16. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 20 OF THE CHARTER.

SECTION 17. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 18. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATES FOR PAYMENTS TO

OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN
CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE -

SCHEDULE A - SHALL APPLY TO AUTOMOBILES ON WHICH
EITHER THE WHEEL BASE MEASUREMENT IS MORE THAN 115 INCHES, OR THE
HORSEPOWER RATING IS MORE THAN 125.

1- TEN CENTS PER MILE FOR THE FIRST 800 MILES
IN ANY ONE MONTH.

2- SIX CENTS PER MILE FOR MILES OVER 800 IN
ANY ONE MONTH.

SCHEDULE B - SHALL APPLY TO AUTOMOBILES WHICH HAVE
BOTH A WHEEL BASE MEASUREMENT OF 115 INCHES OR LESS, AND A HORSE-
POWER RATING OF 125 OR LESS - SEVEN CENTS PER MILE FOR ALL MILES
IN ANY ONE MONTH.

FUND	AMOUNT
GENERAL FUND	
GENERAL FUND - \$1.65 LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	12,159,086
SURPLUS	4,650,000
REVENUE RECEIPTS BY TRANSFER	8,670,000
AD VALOREM TAXES	21,854,213
TOTAL AMOUNT	47,333,299
EXPENDITURE APPROPRIATIONS	47,333,299
GENERAL FUND - OUTSIDE LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	13,207,361
RECEIPTS BY TRANSFER	4,859,441
REVENUE RECEIPTS BY TRANSFER	37,677,601
AD VALOREM TAXES	49,030,622
TOTAL AMOUNT	104,775,025
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	99,915,584
RECEIPTS BY TRANSFER	4,859,441
TOTAL AMOUNT	104,775,025
TOTAL GENERAL FUND	152,108,324
OTHER CURRENT FUNDS	
WELFARE ASSISTANCE AND ADMINISTRATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	28,877,101
TRANSFER TO GENERAL FUND	28,877,101-
HIGHWAY TRAFFIC CONTROL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	4,300,000
TRANSFER TO GENERAL FUND	4,300,000-
MOTOR VEHICLE LICENSE COUNTY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	3,150,000
TRANSFER TO GENERAL FUND	3,150,000-
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,220,000
TRANSFER TO GENERAL FUND	1,220,000-
SPECIAL PUBLIC HEALTH FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	170,000
TRANSFER TO GENERAL FUND	170,000--

FUND	AMOUNT
CTHER CURRENT FUNCS - CCNTINUED	
REAL PROPERTY FUND	
REVENUE APPRCPIATIANS	462,235
TRANSFER TO CAPITAL IMPRCVEMENT FUND	462,235-
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
REVENUE APPRCPIATIANS	
RECEIPTS BY TRANSFER	16,901,250
SURPLUS	100,000
AD VALCREM TAXES	345,000
TCTAL AMCLNT	17,346,250
EXPENDITURE APPRCPIATIANS	
NET AMCLNT	445,000
INTER-FUND RECEIPTS	16,901,250
TCTAL AMCLNT	17,346,250
BOND INTEREST AND REDEMPTION FUND - P. S. E.	
REVENUE APPRCPIATIANS - RECEIPTS BY TRANSFER	14,279,815
EXPENDITURE APPRCPIATIANS - RECEIPTS BY TRANSFER	14,279,815
HOTEL ROOM TAX FUND	
REVENUE APPRCPIATIANS	
CURRENT REVENUES	1,249,477
TOTAL AMCLNT	1,249,477
EXPENDITURE APPRCPIATIANS	1,249,477
CAPITAL IMPRCVEMENT FUND	
REVENUE APPRCPIATIANS	18,200,000
REVENUE RECEIPTS BY TRANSFER	462,235
SURPLUS	650,000
TCTAL AMOUNT	19,312,235
EXPENDITURE APPRCPIATIANS	19,312,235
CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	
REVENUE APPRCPIATIANS	
CURRENT REVENUES	1,550
AD VALCREM TAXES	355,617
TCTAL AMOLAT	357,167
EXPENOITURE APPRCPIATIANS	357,167
GE YOUNG MEMCRIAL MUSEUM FUND	
REVENUE APPROPRIATIANS	
RECEIPTS BY TRANSFER	6,096
AD VALCREM TAXES	549,639
TCTAL AMCLNT	555,735
EXPENDITURE APPRCPIATIANS	
NET AMCLNT	549,639
INTER-FUND RECEIPTS	6,096
TCTAL AMCLNT	555,735

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
PUBLIC LIBRARY FUND	
REVENUE APPRCFRIATIONS	
CURRENT REVENUES	117,000
AD VALCREM TAXES	2,765,261
TOTAL AMOUNT	2,882,261
EXPENDITURE APPRCPRIATIONS	2,882,261
MEDICAL CARE FUND	
REVENUE APPRCFRIATIONS	8,630,500
TRANSFER TO GENERAL FUND	8,630,500
PUBLICITY AND ADVERTISING FUND	
REVENUE APPRCPRIATIONS - RECEIPTS BY TRANSFER	1,235,000
EXPENDITURE APPRCPRIATIONS - RECEIPTS BY TRANSFER	1,235,000
RECREATION AND PARK DEPARTMENT FUND	
REVENUE APPRCFRIATIONS	
CURRENT REVENUES	1,544,849
RECEIPTS BY TRANSFER	1,223,380
UNAPPRCPRIATED	9,411-
AD VALCREM TAXES	8,081,031
TOTAL AMOUNT	10,839,849
EXPENDITURE APPRCPRIATIONS	
NET AMOUNT	9,616,469
RECEIPTS BY TRANSFER	1,223,380
TOTAL AMOUNT	10,839,849
WAR MEMORIAL FUND	
REVENUE APPRCFRIATIONS	
CURRENT REVENUES	96,050
AD VALCREM TAXES	421,735
TOTAL AMOUNT	517,785
EXPENDITURE APPRCPRIATIONS	517,785
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT & POWER BUREAU	
REVENUE APPRCFRIATIONS	
RECEIPTS BY TRANSFER	2,774,585
AD VALCREM TAXES	1,796,587
TOTAL AMOUNT	4,571,172
EXPENDITURE APPRCPRIATIONS	
NET AMOUNT	1,796,587
RECEIPTS BY TRANSFER	2,774,585
TOTAL AMOUNT	4,571,172
EMPLOYEES RETIREMENT SYSTEM FUND	
REVENUE APPRCFRIATIONS	
RECEIPTS BY TRANSFER	4,132,874
AD VALCREM TAXES	12,760,841
TOTAL AMOUNT	16,893,715
EXPENDITURE APPRCPRIATIONS	
NET AMOUNT	12,760,841
RECEIPTS BY TRANSFER	4,132,874
TOTAL AMOUNT	16,893,715

FUNC	AMOUNT
COTHER CURRENT FUNDS - CONTINUED	
HEALTH SERVICE SYSTEM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	2,953,624
RECEIPTS BY TRANSFER	2,076,301
TOTAL AMOUNT	5,029,925
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	2,953,624
RECEIPTS BY TRANSFER	2,076,301
TOTAL AMOUNT	5,029,925
TOTAL COTHER CURRENT FUNCS EXCLUDING SCHOOL AND ROAD FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	96,338,833
RECEIPTS BY TRANSFER	47,488,742
SURPLUS	5,400,000
AD VALOREM TAXES	97,960,546
UNAPPROPRIATED	9,411
TOTAL AMOUNT	247,178,710
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	199,689,968
RECEIPTS BY TRANSFER	47,488,742
TOTAL AMOUNT	247,178,710
SAN FRANCISCO UNIFIED SCHOOL DISTRICT - SPECIAL RESERVE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	77,161
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	77,161
SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	18,841,231
RECEIPTS BY TRANSFER	277,375
RECEIPTS BY TRANSFER - SCHOOL CAFETERIA	1,014,250
SURPLUS	2,622,000
AD VALOREM TAXES	42,919,201
TOTAL AMOUNT	65,674,057
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	64,382,432
RECEIPTS BY TRANSFER - SCHOOL CAFETERIA FUND	1,014,250
SAN FRANCISCO UNIFIED SCHOOL DISTRICT - GENERAL FUND	65,396,682
RECEIPTS BY TRANSFER - CHILD CARE &	
COUNTY SCHOOL SERVICE FUNDS	277,375
TOTAL AMOUNT	65,674,057
CHILD CARE CENTERS FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,135,497
RECEIPTS BY TRANSFER	75,600
SURPLUS	130,705
AD VALOREM TAXES	393,224
TOTAL AMOUNT	1,735,026

FUNC	AMOUNT
CTHER CURRENT FUNDS - CONTINUED	
CHILD CARE CENTERS FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	1,659,426
RECEIPTS BY TRANSFER	75,600
TOTAL AMOUNT	1,735,026
COUNTY SCHOOL SERVICE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	174,569
RECEIPTS BY TRANSFER	113,403
TOTAL AMOUNT	287,972
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	174,569
RECEIPTS BY TRANSFER	113,403
TOTAL AMOUNT	287,972
SCHOOL CAFETERIA FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	2,630,254
SURPLS	513,102
TOTAL AMOUNT	3,143,356
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	3,143,356
TOTAL AMOUNT	3,143,356
TOTAL SCHOOL FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	22,858,712
RECEIPTS BY TRANSFER	1,480,628
SURPLUS	3,265,807
AD VALOREM TAXES	43,312,425
TOTAL AMOUNT	70,917,572
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	69,436,944
RECEIPTS BY TRANSFER	1,480,628
TOTAL AMOUNT	70,917,572
SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	5,182,300
SURPLUS	674,133
UNAPPROPRIATEC	919,156-
TOTAL AMOUNT	4,937,277
EXPENDITURE APPROPRIATIONS	4,937,277
ROAD FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	4,815,469
RECEIPTS BY TRANSFER	1,340,000
SURPLUS	587,311
AD VALOREM TAXES	100
UNAPPROPRIATEC	141,965-
TOTAL AMOUNT	6,600,915

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED
ROAD FUND - CONTINUED

EXPENDITURE APPROPRIATIONS	
NET AMOUNT	5,260,915
RECEIPTS BY TRANSFER	1,340,000
TOTAL AMOUNT	6,600,915
 TOTAL ROAD AND STREET FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	9,997,769
RECEIPTS BY TRANSFER	1,340,000
SURPLUS	1,261,444
AD VALOREM TAXES	100
UNAPPROPRIATED	1,061,121
TOTAL AMOUNT	11,538,192
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	10,198,192
RECEIPTS BY TRANSFER	1,340,000
TOTAL AMOUNT	11,538,192

PUBLIC SERVICE ENTERPRISES

PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	444,540
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	444,540

SAN FRANCISCO AIRPORT OPERATING FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	8,291,834
SURPLUS	600,000
UNAPPROPRIATED	1,313,580
TOTAL AMOUNT	7,578,254
EXPENDITURE APPROPRIATIONS	

SPECIAL AVIATION FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	2,000
RECEIPTS BY TRANSFER	3,000
SURPLUS	500
TOTAL AMOUNT	5,500
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	2,500
RECEIPTS BY TRANSFER	3,000
TOTAL	5,500

MUNICIPAL RAILWAY OPERATING FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	20,021,297
RECEIPTS BY TRANSFER	143,065
SURPLUS	600,000
AD VALOREM TAXES	6,930,852
TOTAL AMOUNT	27,695,214

FUNC	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED	
MUNICIPAL RAILWAY OPERATING FUND - CONTINUED	
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	27,552,149
RECEIPTS BY TRANSFER	143,065
TOTAL AMOUNT	27,695,214
WATER OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	12,847,100
RECEIPTS BY TRANSFER	720,040
SURPLUS	1,048,800
UNAPPROPRIATED	1,479,185-
TOTAL AMOUNT	13,136,755
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	12,416,715
RECEIPTS BY TRANSFER	720,040
TOTAL AMOUNT	13,136,755
FETCH METCHY PROJECT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	16,134,800
SURPLUS	3,100,000
UNAPPROPRIATED	527,970-
TOTAL AMOUNT	18,706,830
EXPENDITURE APPROPRIATIONS	
	18,706,830
FETCH METCHY PROJECT FUND - UTILITIES ENGINEERING	
REVENUE APPROPRIATIONS - RECEIPTS BY TRANSFER	1,768,975
EXPENDITURE APPROPRIATIONS - RECEIPTS BY TRANSFER	1,768,975
TOTAL PUBLIC SERVICE ENTERPRISES	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	57,297,031
RECEIPTS BY TRANSFER	3,079,620
SURPLUS	5,349,300
AD VALOREM TAXES	6,930,852
UNAPPROPRIATED	3,320,735-
TOTAL AMOUNT	69,336,068
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	66,256,448
RECEIPTS BY TRANSFER	3,079,620
TOTAL AMOUNT	69,336,068
OFF-STREET PARKING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	529,000
TO UNAPPROPRIATED	529,000-

FUNC	AMOUNT
TOTAL BUDGET EXCLUDING BOND FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	187,021,345
RECEIPTS BY TRANSFER	53,388,990
SURPLUS	15,276,551
AD VALOREM TAXES	148,203,923
UNAPPROPRIATED	4,920,267-
TOTAL AMOUNT	398,970,542
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	345,581,552
RECEIPTS BY TRANSFER	53,388,990
TOTAL AMOUNT	398,970,542
BOND FUNDS	
1955 HETCH HETCHY POWER BOND FUND	
REVENUE APPROPRIATIONS	525,040
EXPENDITURE APPROPRIATIONS	525,040
1956 AIRPORT BOND FUND	
REVENUE APPROPRIATIONS	265,567
EXPENDITURE APPROPRIATIONS	265,567
1961 MUNICIPAL WATER SYSTEM BOND FUND	
REVENUE APPROPRIATIONS	21,530,501
EXPENDITURE APPROPRIATIONS	21,530,501
1962 AIRPORT BOND FUND	
REVENUE APPROPRIATIONS	184,462
EXPENDITURE APPROPRIATIONS	184,462
TOTAL BOND FUNDS	
REVENUE APPROPRIATIONS	22,505,570
EXPENDITURE APPROPRIATIONS	22,505,570
TOTAL BUDGET INCLUDING BOND FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	187,021,345
BOND FUND RECEIPTS	22,505,570
RECEIPTS BY TRANSFER	53,388,990
SURPLUS	15,276,551
AD VALOREM TAXES	148,203,923
UNAPPROPRIATED	4,920,267-
TOTAL AMOUNT	421,476,112
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	368,087,122
RECEIPTS BY TRANSFER	53,388,990
TOTAL AMOUNT	421,476,112

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
13CC	PENALTIES AND COSTS ON DELINQUENT TAXES	300,000
2212A	PACIFIC GAS AND ELECTRIC CO	
	ELECTRIC FRANCHISE	205,000
2212B	PACIFIC GAS AND ELECTRIC CO	
	GAS FRANCHISE	270,000
	TOTAL TAXES OTHER THAN GENERAL PROPERTY	775,000
LICENSES		
3001	VEHICLE LICENSES - CITY ORDINANCES	38,000
3025	BICYCLE LICENSES	2,000
3042	SIDEWALK FLOWER MARKETS	1,500
3101	FOODS & BEVERAGES	80,000
3103	EATING PLACES	140,000
312C-28	MEAT AND MEAT FOOD PRODUCTS	16,000
379C	OTHER BUSINESS LICENSES	590,000
3825	CONTRACTORS - CHIMNEY AND FLUE REGISTRATIONS	1,700
3827	CONTRACTORS - GENERAL REGISTRATION	24,000
3E35	GAS APPLIANCE DEALERS - REGISTRATION	600
3E49-50	MASTER AND JOURNEYMAN PLUMBERS REGISTRATIONS	1,500
3E6C	DRIVERS AND AGENTS BADGES AND TAGS	7,000
3E81	MARRIAGE LICENSES	13,800
3991	ANIMAL LICENSES	90,000
	TOTAL LICENSES	1,006,100
FINES, FORFEITS AND PENALTIES		
4099,4199	TRAFFIC FINES VIOLATION OF CITY ORDINANCES - SEE ADDENDA A	1,900,000
4201	OTHER THAN TRAFFIC - MUNICIPAL COURTS	136,000
4203	TRAFFIC FINES - SUPERIOR COURTS	6,500
4301	OTHER THAN TRAFFIC - SUPERIOR COURTS	76,000
4401,4501	FORFEITS AND PENALTIES OTHER THAN COURT	7,000
	TOTAL FINES, FORFEITS AND PENALTIES	2,125,500
REVENUE FROM USE OF MONEY OR PROPERTY		
5111,14	INTEREST REVENUES	3,750,000
513C	CIVIC CENTER PLAZA GARAGE	160,000
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	3,910,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6275	TRAILER CCAH LICENSE FEES	14,000
6521	LCG CABIN RANCH SCHOOL - STATE AID	95,000
6538	PREVENTIVE PUBLIC HEALTH PROGRAM	31,425
6539	TUBERCULOSIS AID SUBSIDY	233,000
6715	STATE GRANT - S F DISASTER CORPS	80,000
6754	PEACE OFFICERS TRAINING	12,570
6755	ACCEPTION PRCGRAM - ADMINISTRATION	220,573
676C&65	CRIPPLED CHILDREN & RHEUMATIC FEVER PRCGRAMS	394,000
6772A	MAINTENANCE OF MINORS FOSTER HOMES - PUBLIC WELFARE - STATE AID	1,282,320
	RECEIPTS ALLOCATED TO APPROPRIATION	
6772B	PUBLIC WELFARE - FEDERAL AID	49,320
677E	INSPECTION SERVICE, HOMES FOR AGED AND CHILDREN	54,081
6786	COMMUNITY MENTAL HEALTH SERVICES SEE ACCENDA A	1,700,000
	TOTAL STATE AND FEDERAL SUBVENTIONS	4,166,289
OTHER REVENUES FROM PUBLIC AGENCIES		
6312	RENTALS - PROPERTY ACQUIRED BY STATE FOR FUTURE HIGHWAY NEEDS	6,693
6603	REDEVELOPMENT AGENCY PAYMENTS IN LIEU OF TAXES	45,000
6601	HOUSING AUTHORITY PAYMENTS IN LIEU OF TAXES	205,500
	TOTAL OTHER REVENUES FRCM PUBLIC AGENCIES	257,193
REVENUES FROM PRIVATE SOURCES		
6831-32,35	UNCLAIMED AND CONFISCATED CASH AND PRCPERTY	5,000
6833	BAIL UNCLAIMED AFTER ONE YEAR	600
6841-44,46	AID REFUNDS	100,000
	TOTAL REVENUES FROM PRIVATE SOURCES	105,600
	TOTAL REVENUES FROM OTHER AGENCIES	4,529,082 -
SERVICE CHARGES FOR CURRENT SERVICES		
COUNTY AGRICULTURAL DEPARTMENT		
7281	FEES	2,600
7283	AGRICULTURAL COMMISSIONERS SALARY FROM STATE	3,300
8151,87-88	ART COMMISSION SYMPHONY CONCERTS, ETC.	42,750

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED	
	REAL ESTATE - AUDITORIUM	
8206	RENT OF HALLS	225,040
E207-C9	MISCELLANEOUS	6,500
E253	CONCESSIONS	20,000
	CITY PLANNING	
7081-82	FEES	7,000
	CIVIL SERVICE COMMISSION	
7085	FEES	150
	COMMROLLER	
7019	AIR POLLUTION DISTRICT	3,400
7040	PAYROLL DEDUCTION FEES	24,000
7042	FILING FEES	4,000
7096	JURY SERVICES - CITY EMPLOYEES	6,000
	COCRNER	
7290	FEES	3,700
	DEPARTMENT OF ELECTRICITY	
7205-16	COTHER REVENUES	10,000
	FARMERS MARKET	
7264	FEES	37,000
	FIRE DEPARTMENT	
7161-64	AUT SUPPLY STATIONS	1,830
7170-85	COTHER INVESTIGATION AND PERMIT FEES	500
7182	PAINT AND LACQUER SHOPS	1,000
7187	ELECTRICITY RESALES	52,000
7190	FIRECAT EXPENSE - FROM STATE	315,540
7191	WATERFRONT EXPENSE - FROM STATE	43,242
7192	RENTAL - RCCF AND SALVAGE COVERS	1,200
7188-89	COTHER REVENUES	7,200
	MUNICIPAL COURT	
7001	FEES	175,000
7002	COURT REPORTERS FEES	74,000
	PERMIT APPEALS	
7024	FEES	2,200
	POLICE DEPARTMENT	
7101-16	SUNDY INVESTIGATION AND PERMIT FEES	3,000
7120-35	SECND HAND DEALERS	1,700
7140-49	MINCR DAMAGES AND MISCELLANEOUS	4,000
7150	ACCIDENT REPORT COPIES	31,000
	PUBLIC ADMINISTRATOR	
7020	FEES	210,000
	DEPARTMENT OF PUBLIC HEALTH	
7502	MILK PLANTS - FEES	157,000
7526-62	OTHER INSPECTION AND PERMIT FEES	1,550
7527	PCULTRY DEALERS PERMIT FEES	1,000
7543	FUMIGATION FEES	90
7544A&B	LALNDRY RENEWALS AND OPENINGS	3,500
7581	BIRTH CERTIFICATE FEES	37,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
7582-82A	CERTIFICATE FEES	75,000
7583	REMOVAL PERMIT FEES	10,000
7590	MISCELLANEOUS REVENUES	35,000
76C1A	CARE OF PATIENTS	840,000
76C1B	CARE OF PATIENTS - P D	70,000
76C1C	CARE OF PATIENTS - P T	70,000
76C1D	CARE OF PATIENTS - A P C	1,800
76C1E	CARE OF PATIENTS - T B	90,000
76C2	MEAL TICKETS - S F GENERAL HOSPITAL	6,000
76C3-89	MISCELLANEOUS - S F GENERAL HOSPITAL	2,000
7604	CARE OF COMPENSATION CASES -	
	S F GENERAL HOSPITAL	50,000
7606	CARE OF PUBLIC ASSISTANCE PATIENTS	950,000
7611	CARE OF PATIENTS - LAGUNA HONCA HOSPITAL	4,400,000
7611A	REHABILITATION WARD - CARE OF PATIENTS	623,997
7612-19	MISCELLANEOUS - LAGUNA HONCA HOSPITAL	1,500
7625	CARE OF PATIENTS - ADULT GUIDANCE	5,000
7626	CARE OF PATIENTS - NALINE CLINIC	8,000
7631	CARE OF PATIENTS - HASSSLER HEALTH HOME	455,000
7632	MISCELLANEOUS - HASSSLER HEALTH HOME	2,400
7652	COLLECTION A/C PATIENTS -	
	STATE HOSPITALS	81,000
7660-65	CRIPPLED CHILDREN - CARE AND TREATMENT	12,000
7665	TRANSPORTATION OF PATIENTS TO	
	STATE HOSPITALS	5,000
7686	CARE OF PATIENTS - BUREAU OF	
	MENTAL HYGIENE	1,300
7291-92	PUBLIC PARK	
	FEES AND SALES	16,000
7720	PUBLIC WELFARE	
7721	ACCEPTANCE PROGRAM CHARGES	40,000
	SINGLE MENS REHABILITATION CENTER	6
7075	DEPARTMENT OF PUBLIC WORKS	
7076	SURVEY FEES	10,000
7076	ADVERTISING FEES	1,500
7077-78	DAMAGES AND MISCELLANEOUS REVENUES	7,000
7202	ELECTRICAL INSTALLATIONS	250,000
7203	SIGN INSTALLATIONS	4,500
7218	ELECTRICAL SALES INSPECTION FEES	29,200
7221	BILLBOARD FEES	75
7222	ELECTRICAL INSPECTION AND PERMIT FEES	7,000
7223	BUILDING INSPECTION AND PERMIT FEES	400,000
7224	POSTING NOTICES	1,900
7225	DEMOLITION FEES	5,000
7226	BUILDING PLAN - CHECKING FEES	135,000
7228	CHIMNEY OR FLUE INSPECTION FEES	3,500

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
	SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED	
	DEPARTMENT OF PUBLIC WORKS - CONTINUED	
7229	DUMP OPERATORS INSPECTION AND PERMIT FEES	350
7230	ENGINEERING INSPECTION FEES	
	RECEIPTS ALLOCATED TO APPROPRIATION	10,000
7231	EXCAVATION PERMIT FEES	32,000
7232	RESIDENTIAL BUILDING INSPECTION FEES	600
7233	HOUSE MOVING INSPECTION & PERMIT FEES	1,000
7234	RESIDENTIAL BUILDING RECORD REPORT FEES	32,000
7235	HOUSE NUMBERING FEES	3,500
7237	STREET OBSTRUCTION FEES	110,000
7238-39	MINCR DAMAGES AND MISCELLANEOUS	7,500
7246	PLUMMING FIXTURE FEES	190,000
7375	STREET CLEANING - STATE HIGHWAY	48,000
7401	SIDE SEWERS - INSTALLATIONS RECEIPTS ALLOCATED TO APPROPRIATION	100,000
	PURCHASER	
7C61	SALE OF DOCUMENTS	2,000
7C62-64	MINOR SALES AND MISCELLANEOUS	5,000
7621	SALE OF SWILL FROM HOSPITALS	1,200
	REAL ESTATE	
7C43	CFF-STREET PARKING - LAKESIDE VILLAGE	1,920
7C52	RENT OF SPACE IN GOVERNMENTAL BUILDINGS	200,000
7C53	COMMISSION ON RENTS	4,000
	RECORCRER	
7015	RECORDING FEES	265,000
7C71	MISCELLANEOUS	10,500
	REGISTRAR	
7C37	MISCELLANEOUS	3,500
	SHERIFF	
7C25	FEES	95,000
7B01	REIMBURSEMENT FOR BOARD OF U S PRISONERS	40,000
7B06	TRANSPORTATION OF PRISONERS TO STATE INSTITUTIONS	5,000
7B08	MAINTENANCE OF PRISONERS - FROM COTHER COUNTIES	1,000
	SUPERIOR COURT	
7C05	FEES	225,000
7C06	COURT REPORTERS FEES	200,000
7030	COUNTY CLERK - MISCELLANEOUS	15,500
	TAX COLLECTOR	
7C45	MISCELLANEOUS	1,200
7C46	PARKING METER COLLECTIONS	938,000
	TREASURER	
7C47	INHERITANCE TAX COLLECTIONS	50,000
7C48	MISCELLANEOUS	550

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
	JUVENILE COURT	
7711-12,31	MAINTENANCE OF MINORS - COLLECTIONS	100,000
7730	MAINTENANCE OF MINORS - COMMITTED TO YOUTH AUTHORITY	15,000
7732-33	SALE OF MEALS & MISCELLANEOUS VAPICLS DEPARTMENTS	1,000
7090	DAMAGES TO GENERAL GOVERNMENT PROPERTY	18,000
7000-99	OTHER GOVERNMENTAL SERVICE CHARGES	1,775
8690-93	MISCELLANEOUS REVENUES	21,000
	TOTAL SERVICE CHARGES FOR CURRENT SERVICES	13,020,765
RECEIPTS BY TRANSFER - FROM		
REVENUE RECEIPTS BY TRANSFER		
G.L. 1245	WELFARE ASSISTANCE & ADMINISTRATION FUND	28,877,101
G.L. 1245	MEDICAL CARE PROGRAM	8,630,500
G.L. 1245	HIGHWAY TRAFFIC CONTROL FUND REVENUE SEE ADDENDA A	4,300,000
G.L. 1245	MOTOR VEHICLE LICENSE COUNTY FUND SEE ADDENDA A	3,150,000
G.L. 1245	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND REVENUE - SEE ADDENDA A	1,220,000
G.L. 1245	SPECIAL PUBLIC HEALTH FUND REVENUE - SEE ADDENDA A	170,000
	TOTAL REVENUE RECEIPTS BY TRANSFER	46,347,601
OTHER RECEIPTS BY TRANSFER		
CITY ATTORNEY		
G.L. 1245	PLC - GENERAL OFFICE	156,960
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	194,518
CONTROLLER		
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	4,698
G.L. 1245	DE YOUNG MEMORIAL MUSEUM FUND	7,482
G.L. 1245	PUBLIC LIBRARY FUND	35,148
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	129,981
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	628,358
G.L. 1245	CHILD CARE CENTERS FUND	21,600
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	3,654
G.L. 1245	RCAC FUND	42,630
G.L. 1245	WAR MEMORIAL FUND	7,830
G.L. 1245	PLC - LIGHT, HEAT, AND POWER BUREAU	1,740
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM FUND	12,494
G.L. 1245	HEALTH SERVICE SYSTEM FUND	4,698

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
CONTROLLER - CONTINUED		
G.L. 1245	PUC - GENERAL OFFICE	3,828
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	41,018
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	6,600
G.L. 1245	WATER OPERATING FUND	89,686
G.L. 1245	HETCH HETCHY PROJECT FUND	19,708
G.L. 1245	HHP - UTILITIES ENGINEERING BUREAU	18,966
DEPARTMENT OF EDUCATION - COUNTY OFFICES		
G.L. 1245	COUNTY SCHOOL SERVICE FUND	12,997
FIRE DEPARTMENT		
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	309,044
CHIEF ADMINISTRATIVE OFFICER		
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	4,270
DEPARTMENT OF ELECTRICITY		
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	800
G.L. 1245	ROAD FUND	321,855
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	3,200
G.L. 1245	WATER OPERATING FUND	2,476
REAL ESTATE		
G.L. 1245	PUBLIC LIBRARY FUND	33,480
TAX COLLECTOR		
G.L. 1245	HTEL RCCM TAX FUND	14,477
PURCHASING		
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	9,820
G.L. 1245	DE YOUNG MEMRIAL MUSEUM FUND	9,290
G.L. 1245	PUBLIC LIBRARY FUND	67,125
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	229,908
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	299,550
G.L. 1245	CHILD CARE CENTERS FUND	6,874
G.L. 1245	ROAD FUND	192,321
G.L. 1245	WAR MEMORIAL FUND	4,555
G.L. 1245	PLC - LIGHT, HEAT, AND POWER BUREAU	1,325
G.L. 1245	EMPLOYEE RETIREMENT SYSTEM FUND	51,246
G.L. 1245	HEALTH SERVICE SYSTEM	18,072
G.L. 1245	PUC - GENERAL OFFICE	473
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	27,832
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	209,439

NAME	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
PURCHASING - CONTINUED		
G.L. 1245	WATER OPERATING FUND	39,371
G.L. 1245	HETCH HETCHY PROJECT FUND	13,467
G.L. 1245	HFF - UTILITIES ENGINEERING BUREAU	1,135
DEPARTMENT OF PUBLIC WORKS		
G.L. 1245	CAPITAL IMPROVEMENT FUND	1,075,820
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	88,103
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	10,415
G.L. 1245	ROAD FUND	316,936
G.L. 1245	MUNICIPAL RAILWAY	15,965
G.L. 1245	WATER OPERATING FUND	20,363
DEPARTMENT OF PUBLIC HEALTH		
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	15,840
TOTAL RECEIPTS BY TRANSFER		4,859,441
G.L. 1990	SURPLUS - PRIOR YEAR	3,800,000
G.L. 1990	1964-1965 COMPENSATION RESERVE	850,000
G.L. 1100	FROM AD VALOREM TAXES	70,884,835
TOTAL GENERAL FUND		152,108,324
GENERAL FUND REVENUE APPROPRIATION		
DEPARTMENTAL AND OTHER		
	TRANSFERS	25,366,447
	SURPLUS	4,859,441
	1964-1965 COMPENSATION RESERVE	3,800,000
	AD VALOREM TAXES	850,000
	TOTAL	70,884,835
	FROM OTHER FUNDS	105,760,723
	TOTAL	46,347,601
		152,108,324

NUMBER	DESCRIPTION	AMOUNT
WELFARE ASSISTANCE AND ADMINISTRATION FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
AID TO NEEDY CHILDREN - PAID TO PARENT		
6773A	STATE AID	4,826,097
6773B	FEDERAL AID	4,901,490
6773C	FEDERAL ADMINISTRATION ALLOWANCE	1,452,369
AID TO BLIND		
6775A	STATE AID	352,275
6775B	FEDERAL AID	313,200
6775C	FEDERAL ADMINISTRATION ALLOWANCE	48,422
6775E	PARTIALLY SELF SUPPORTING BLIND - STATE AID	33,000
CDE AGE SECURITY		
6777A	STATE AID	6,614,174
6777B	FEDERAL AID	6,526,131
6777C	FEDERAL ADMINISTRATION	728,564
AID TO DISABLED		
6779A	STATE AID	955,591
6779B	FEDERAL AID	1,566,000
6779C	FEDERAL ADMINISTRATION	268,978
MEDICAL ASSISTANCE TO THE AGED		
6782C	FEDERAL ADMINISTRATION	290,810
G.L. 1645	LESS TRANSFER TO GENERAL FUND	28,877,101-

HIGHWAY TRAFFIC CONTROL FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6231	MOTCR VEHICLE - IN LIEU TAX - AS CITY SEE ACCENCA A	4,300,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	4,300,000-

MOTCR VEHICLE LICENSE COUNTY FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6131	MOTCR VEHICLE - IN LIEU TAX - AS COUNTY SEE ACCENCA A	3,150,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	3,150,000-

NUMBER	DESCRIPTION	AMOUNT
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	
	SEE APPENDIX A	
G.L. 1645	LESS TRANSFER TO GENERAL FUND	1,220,000
		1,220,000-
SPECIAL PUBLIC HEALTH FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6540	SPECIAL PUBLIC HEALTH - STATE GRANT	
	SEE APPENDIX A	
G.L. 1645	LESS TRANSFER TO GENERAL FUND	170,000
		170,000-
BCNC INTEREST AND REDEMPTION FUND - GENERAL CITY		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CAPITAL IMPROVEMENT FUND	16,901,250
G.L. 1990	SURPLUS	100,000
G.L. 1100	FROM AD VALOREM TAXES	345,000
	TOTAL BCNC INTEREST & REDEMPTION FUND - GENERAL CITY	17,346,250
BCNC INTEREST AND REDEMPTION FUND - P. S. E.		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	3,404,552
G.L. 1255	MUNICIPAL RAILWAY OPERATING FUND	143,065
G.L. 1255	WATER OPERATING FUND	3,029,801
G.L. 1255	HETCH HETCHY PROJECT FUND	7,702,397
	TOTAL BCNC INTEREST & REDEMPTION FUND - P. S. E.	14,279,815
HOTEL ROOM TAX FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
2400	HOTEL ROOM TAX	1,249,477
	TOTAL HOTEL ROOM TAX FUND	1,249,477

NUMBER	DESCRIPTION	AMOUNT
REAL PROPERTY FUND		
G.L. 3990	FIRE DEPARTMENT	42,667
G.L. 3990	JUVENILE COURT	3,800
G.L. 3990	PUBLIC WORKS DEPARTMENT	85,269
G.L. 3990	PUBLIC HEALTH DEPARTMENT	97,500
G.L. 3990	RECREATION & PARK DEPARTMENT - ALLOCATED TC APPROPRIATION 4.656.600.613	232,999
G.L. 3645	LESS TRANSFER TO CAPITAL IMPROVEMENT FUND	462,235-

CAPITAL IMPROVEMENT FUND		
TAXES OTHER THAN GENERAL PROPERTY		
2500	RETAIL PURCHASE AND USE TAX	18,200,000
RECEIPTS BY TRANSFER - FROM		
G.L. 3645	REAL PROPERTY FUND	462,235
G.L. 3190	FROM SURPLUS	650,000
TOTAL CAPITAL IMPROVEMENT FUND		19,312,235.

CALIFORNIA PALACE OF THE LEGION OF HONOR FUND		
SERVICE CHARGES FOR CURRENT SERVICES		
E19C-94	CULTURAL SCIENTIFIC SERVICE CHARGES	1,550
G.L. 1100	FROM AC VALCREM TAXES	355,617
TOTAL CALIFORNIA PALACE OF THE LEGION OF HONOR FUND		357,167.

CE YOUNG MEMORIAL MUSEUM FUND		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	6,096
G.L. 1100	FROM AC VALCREM TAXES	549,639
TOTAL CE YOUNG MEMORIAL MUSEUM FUND		555,735.

PUBLIC LIBRARY FUND		
SERVICE CHARGES FOR CURRENT SERVICES		
E001-09	LIBRARY SERVICE CHARGES	105,000
EC2C	SERVICE FOR OTHER CITY DEPARTMENTS	12,000
G.L. 1100	FROM AC VALCREM TAXES	2,765,261
TOTAL PUBLIC LIBRARY FUND		2,882,261.

ALMEEER	DESCRIPTION	AMOUNT
MEDICAL CARE FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6774,76,80-82	MEDICAL CARE PROGRAM	8,630,500
G.L. 1645	LESS TRANSFER TO GENERAL FUND	8,630,500
FLAMIBILITY AND ADVERTISING FUND		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	HOTEL ROOM TAX FUND	1,235,000
RECREATION AND PARK DEPARTMENT FUND		
GENERAL		
	SERVICE CHARGES FOR CURRENT SERVICES	
8131	CCIT TOWER - ADMISSION FEES	32,000
E2C1	GOLF FEES - HARLING PARK	230,000
E2C2	GOLF FEES - LINCOLN PARK	100,000
E2C3	GOLF FEES - SHARP PARK	140,000
E2C4	GOLF FEES - GOLDEN GATE PARK PITCH-PUTT	70,000
E2C5	MCLAREN PARK GOLF COURSE	36,500
E212	BALPOA STADIUM - RENT	3,000
E213	GOLDEN GATE PARK - OLD STADIUM PARK	200
E214	KEZAR PAVILION - RENT	15,000
E215	KEZAR STADIUM - RENT	55,000
E232	FLEISHACKER BATHHOUSE	7,000
E236	CHILDRENS QUARTERS, RIDES, ETC.	12,000
E237	TENNIS FEES	7,000
E241	SHARP PARK RIFLE RANGE	4,000
E245	SWIMMING FACILITIES - SAN FRANCISCO	2,500
E246	ST MARYS SQUARE GARAGE - RENT	18,000
E247	YACHT HARBOUR ROLLING FEES	42,000
E248	UNION SQUARE - RENT	235,000
E249	LAKE MERCEZ FISHING PERMITS	7,500
E251	RIDING AND STALLS CONCESSIONS	1,000
E255	AQUATIC PARK CONCESSIONS	9,500
E256	STICK LAKE BOATHOUSE	16,000
E25E-60	MISCELLANEOUS CONCESSIONS	31,500
E261	PHOTOGRAPHIC CENTER	9,000
E267	FLEISHACKER ZOO CAFE	27,000
E269	CHILDRENS QUARTERS - FOOD	50,000
E270	HARLING PARK CAFE	11,000
E271	LINCOLN PARK CAFE	3,000
E272	MCLAREN PARK REFRESHMENT	1,200
E273	SHARP PARK CAFE	7,000
E274	KEZAR CONCESSIONS	60,000
E275	TEA GARDEN - RENT	20,000
E2E2	YACHT HARBOUR - RENT	3,100
E2E4	BAYVIEW PARK DOCK FEES	600
E2E3, E2-87	SUNDAY RENTS - PARK	3,500
E25C	CANDLESTICK PARK STRUCTURAL MAINTENANCE	40,000
E2E6-99	OTHER MISCELLANEOUS PARK	13,500

NUMBER	DESCRIPTION	AMOUNT
RECREATION AND PARK DEPARTMENT FUND - CONTINUED		
GENERAL - CONTINUED		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	PUBLIC LIBRARY FUND	20,428
G.L. 1245	WAR MEMORIAL FUND	10,852
G.L. 1245	CAPITAL IMPROVEMENT	1,192,100
G.L. 1100	FROM AD VALOREM TAXES	8,081,031
		10,728,011.
CAMP MATHER		
SERVICE CHARGES FOR CURRENT SERVICES		
8221	REGISTRATION FEES, RESERVATIONS AND MISCELLANEOUS	121,249
G.L. 1590	LESS UNAPPROPRIATED REVENUES	9,411-
		111,838.
TOTAL RECREATION AND PARK DEPARTMENT FUND		
		10,839,849 .

WAR MEMORIAL FUND

SERVICE CHARGES FOR CURRENT SERVICES		
8108-11	OPERA HOUSE RENT	90,000
8152	OPERA HOUSE CONCESSIONS	5,000
8210	VETERANS BUILDING	600
8294	MISCELLANEOUS	450
G.L. 1100	FROM AD VALOREM TAXES	421,735
TOTAL WAR MEMORIAL FUND		
		517,785 .

PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, AND POWER BUREAU
RECEIPTS BY TRANSFER - FROM

G.L. 1245	GENERAL FUND	18,300
G.L. 1245	CALIF PALACE OF THE LEGION OF HONOR FUND	5,600
G.L. 1245	DE YOUNG MEMORIAL MUSEUM FUND	11,090
G.L. 1245	PUBLIC LIBRARY FUND	43,220
G.L. 1245	RECREATION AND PARK DEPARTMENT FUND	201,455
G.L. 1245	S F UNIFIED SCHOOL DISTRICT FUND	611,850
G.L. 1245	CHILD CARE CENTERS FUND	3,540
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	12,400
G.L. 1245	ROAD FUND	116,450
G.L. 1245	WAR MEMORIAL FUND	31,290
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING FUND	721,120
G.L. 1245	MUNICIPAL RAILWAY OPERATING FUND	709,650
G.L. 1245	WATER OPERATING FUND	286,000
G.L. 1245	HETCH HETCHY PROJECT FUND	2,620
G.L. 1100	FROM AD VALOREM TAXES	1,796,587
TOTAL PUC - LIGHT, HEAT, AND POWER BUREAU		
		4,571,172 .

NUMBER	DESCRIPTION	AMOUNT
EMPLOYEE'S RETIREMENT SYSTEM FUND		
RECEIPTS BY TRANSFER - FROM		
G.L. 5245	CALIF PALACE OF THE LEGION OF HONOR FUND	13,874
G.L. 5245	DE YOUNG MEMORIAL MUSEUM FUND	21,364
G.L. 5245	PUBLIC LIBRARY FUND	86,714
G.L. 5245	RECREATION AND PARK DEPARTMENT FUND	360,611
G.L. 5245	S F UNIFIED SCHOOL DISTRICT FUND	1,643,600
G.L. 5245	CHILD CARE CENTERS FUND	54,000
G.L. 5245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	9,962
G.L. 5245	RCAD FUND	133,389
G.L. 5245	WAR MEMORIAL FUND	17,205
G.L. 5245	PUC - LIGHT, HEAT, AND POWER BUREAU	5,427
G.L. 5245	PUC - GENERAL OFFICE	19,689
G.L. 5245	SAN FRANCISCO AIRPORT OPERATING FUND	103,350
G.L. 5245	MUNICIPAL RAILWAY OPERATING FUND	1,216,917
G.L. 5245	WATER OPERATING FUND	309,165
G.L. 5245	HETCH HETCHY PROJECT FUND	65,285
G.L. 5245	HHP - UTILITIES ENGINEERING BUREAU	61,783
G.L. 5245	HEALTH SERVICE SYSTEM FUND	10,539
G.L. 1100	FROM AD VALOREM TAXES	12,760,841
TOTAL EMPLOYEE'S RETIREMENT SYSTEM FUND		
		16,893,715.

HEALTH SERVICE SYSTEM FUND		
G.L. 5195	REVENUE - CONTRIBUTIONS	2,953,624
RECEIPTS BY TRANSFER - FROM		
G.L. 5245	GENERAL FUND	980,705
G.L. 5245	CALIF PALACE OF THE LEGION OF HONOR FUND	3,403
G.L. 5245	DE YOUNG MEMORIAL MUSEUM FUND	5,861
G.L. 5245	PUBLIC LIBRARY FUND	14,968
G.L. 5245	RECREATION AND PARK DEPARTMENT FUND	87,421
G.L. 5245	S F UNIFIED SCHOOL DISTRICT FUND	531,198
G.L. 5245	CHILD CARE CENTERS FUND	7,109
G.L. 5245	SCHOOL CAFETERIA FUND	16,655
G.L. 5245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	1,292
G.L. 5245	RCAD FUND	19,576
G.L. 5245	WAR MEMORIAL FUND	3,884
G.L. 5245	PUC - LIGHT, HEAT, AND POWER BUREAU	2,375
G.L. 5245	PUC - GENERAL OFFICE	3,070
G.L. 5245	SAN FRANCISCO AIRPORT OPERATING FUND	10,657
G.L. 5245	MUNICIPAL RAILWAY OPERATING FUND	309,439
G.L. 5245	WATER OPERATING FUND	55,905
G.L. 5245	HETCH HETCHY PROJECT FUND	16,795
G.L. 5245	HHP - UTILITIES ENGINEERING BUREAU	5,988
TOTAL HEALTH SERVICE SYSTEM		
		5,029,925.

NUMBER	DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE		
RECEIPTS BY TRANSFER - FROM		
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	124,837
G.L. 1255	MUNICIPAL RAILWAY OPERATING FUND	68,825
G.L. 1255	WATER OPERATING FUND	126,589
G.L. 1255	HETCH HETCHY PROJECT FUND	124,289
TOTAL PUBLIC UTILITIES COMMISSION - GENERAL OFFICE		444,540 .

SAN FRANCISCO AIRPORT OPERATING FUND		
PUBLIC SERVICE ENTERPRISES - REVENUES		
87C1	AIR CARRIER FLIGHT OPERATIONS	1,727,765
8703	RENTALS	3,184,569
8704	BULK PETROLEUM DELIVERIES	142,913
87C5	PERMITS - PARKING LOT REVENUES	2,158,418
87C6	AGENCY COMMISSIONS	147,228
8707	RESALE OF ELECTRIC ENERGY	883,619
8702-95	OTHER REVENUES	47,322
G.L. 1990	SURPLUS - PRIOR YEAR	600,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	1,313,580-
TOTAL SAN FRANCISCO AIRPORT OPERATING FUND		7,578,254 .

SPECIAL AVIATION FUND		
PUBLIC SERVICE ENTERPRISES - REVENUES		
8776	STATE APPORTIONMENT AVIATION GAS TAX	2,000
RECEIPTS BY TRANSFER - FROM		
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	3,000
G.L. 1990	SURPLUS	500
TOTAL SPECIAL AVIATION FUND		5,500 .

NUMBER	DESCRIPTION	AMOUNT
MUNICIPAL RAILWAY OPERATING FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8713-16	PASSENGER FARES	18,675,297
8717	SCHOOL TICKETS	820,000
8718	CHARTER BUSES & SPECIAL TICKETS	230,000
8719	CONDUCTORS SHORTS	4,000
8720	ADVERTISING	195,000
8723	RENTAL OF EQUIPMENT	5,000
8765	NCN-OPERATING RENTS	11,000
8770	INTEREST	50,000
8786	MINCR DAMAGES AND CLAIMS	27,500
8795	MISCELLANEOUS REVENUES	3,500
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	CAPITAL IMPROVEMENT FUND	143,065
G.L. 1990	SURPLUS - PRIOR YEAR	600,000
G.L. 1100	FROM AD VALCREM TAXES	6,930,852
	TOTAL MUNICIPAL RAILWAY OPERATING FUND	27,695,214

WATER OPERATING FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8731	WATER SALES TO CONSUMERS	16,535,100
8733	WATER SERVICE - INSTALLATION CHARGES	200,000
8765	NCN-OPERATING RENTS	450,000
8770	INTEREST	100,000
8783	SALE OF WALNUTS & OTHER CROPS	32,000
8781-82,86-9	MISCELLANEOUS REVENUES	30,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	1961 MUNICIPAL WATER SYSTEM BOND FUND	720,040
G.L. 1990	SURPLUS - PRIOR YEAR	1,048,800
	LESS ALLOCATION OF REVENUE TO HETCH HETCHY	
	PROJECT FUND	4,500,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	1,479,185-
	TOTAL WATER OPERATING FUND	13,136,755

NUMBER	DESCRIPTION	AMOUNT
HETCH HETCHY PROJECT FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8746	PCWER SALES	11,569,800
8765,8784-95	MISCELLANEOUS REVENUES	65,000
	ACD ALLOCATION OF REVENUES FROM	
	WATER OPERATING FUND	4,500,000
G.L. 1990	SURPLUS - PRIOR YEAR	3,100,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	527,970
	TOTAL HETCH HETCHY PROJECT FUND	18,706,830

HETCH HETCHY PROJECT FUND - UTILITIES ENGINEERING		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING FUND	175,955
G.L. 1255	MUNICIPAL RAILWAY OPERATING FUND	102,291
G.L. 1255	HETCH HETCHY PROJECT FUND	298,925
G.L. 1255	1955 HETCH HETCHY PCWER BOND FUND	500,040
G.L. 1255	1956 AIRPORT BOND FUND	265,567
G.L. 1255	1961 MUNICIPAL WATER SYSTEM BOND FUND	241,735
G.L. 1255	1962 AIRPORT BOND FUND	184,462
	TOTAL HETCH HETCHY PROJECT - UTILITIES ENGR	1,768,975

RCAD FUND		
	FINES, FORFEITS AND PENALTIES	
4095,4199	TRAFFIC FINES - STATE VEHICLE CODE	1,600,000
	REVENUES FRCM USE OF MCNEY AND PROPERTY	
5111	INTEREST	150,000
	REVENUES FRCM CTHR AGENCIES	
624C	STATE AND FEDERAL SUBVENTIONS	
	GAS TAX APPORTIONMENT -	
	1.625 CENTS PER GALLON	2,938,069
6243B	GAS TAX APPORTIONMENT -	
	\$.0104 PER GALLON - COUNTY	9,600
	SERVICE CHARGES FOR CURRENT SERVICES	
7044	CURB SPACE PAINTING	2,300
7361-62	MISCELLANEOUS REVENUES AND DAMAGES	6,500
7365	STREET REPAIR - STATE HIGHWAYS	22,000
737C	WORK FOR CTHR CITY DEPARTMENTS	72,000
738C	DAMAGED TRAFFIC SIGNALS	15,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	1,340,000
G.L. 1990	SURPLUS - PRIOR YEAR	527,311
G.L. 1990	LESS UNAPPROPRIATED REVENUES	141,965
G.L. 1100	FRCM AD VALREM TAXES	100
	TOTAL RCAD FUND	6,600,915

NUMBER	DESCRIPTION	AMOUNT
SPECIAL GAS TAX STREET IMPROVEMENT FUND		
	REVENUE FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	300,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6241	ENGINEERING AND ADMINISTRATION	20,000
6242	MOTOR VEHICLE FUEL TAX .625 CENT &	
	.725 CENT GASOLINE TAX	2,591,100
6243A	GAS TAX APPORTIONMENT -	
	\$0.0104 PER GALLON - CITY	2,271,200
G.L. 1990	SURPLUS - PRIOR YEAR	674,133
G.L. 1990	LESS UNAPPROPRIATED REVENUES	919,156-
	TOTAL SPECIAL GAS TAX STREET IMPROVEMENT FUND	4,937,277

SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND		
	REVENUE FROM USE OF MONEY AND PROPERTY	
5116	RENT - GENERAL PROPERTIES	308,400
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6276	TRAILER COACH LICENSE FEES	5,000
6541	PRINCIPAL APPORTIONMENT	13,525,455
6542	SPECIAL PURPOSE APPORTIONMENT	1,435,750
6542	STATE AID - MENTALLY GIFTED MINORS	104,200
6542	STATE COMPENSATORY EDUCATION PROGRAM	32,400
6551-52	STATE RETIREMENT SUBVENTION	1,850,000
6553	STATE AID - DRIVER TRAINING	184,725
6745	STATE AND FEDERAL AID -	
	VOCATIONAL SCHOOLS	74,545
6747	FEDERAL AID - PUBLIC LAW 874	975,000
6749	TUITION - VETERANS ADMINISTRATION	1,800
6750	CCOUNSELING SERVICES -	
	VETERANS ADMINISTRATION	43,634
6602	OTHER REVENUES FROM PUBLIC AGENCIES	
	HOUSING AUTHORITY PAYMENTS IN LIEU	
	OF TAXES	65,000
	SERVICE CHARGES FOR CURRENT SERVICES	
7909	TUITION FROM OTHER COUNTIES	120,922
7910	STUDENT TEACHERS TRAINING PROGRAM	20,000
7911-29	MISCELLANEOUS REVENUES	94,400
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CHILD CARE CENTERS FUND	2,400
G.L. 1245	COUNTY SCHOOL SERVICE FUND	274,975
G.L. 1245	SCHOOL CAFETERIA FUND	1,014,250
G.L. 1990	SURPLUS - PRIOR YEAR	2,622,000
G.L. 1100	FROM AD VALOREM TAXES	42,919,201
	TOTAL SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND	65,674,057

NUMBER	DESCRIPTION	AMOUNT
SAN FRANCISCO UNIFIED SCHOOL DISTRICT SPECIAL RESERVE FUND 7614 TUITION SPECIAL RESERVE FUND		77,161
TOTAL SAN FRANCISCO SCHOOL DISTRICT SPECIAL RESERVE		77,161 .
CHILD CARE CENTERS FUND		
	REVENUES FROM CTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6546	STATE APPORTIONMENT	647,377
6547	FEDERAL MILK SUBSIDY	10,716
7946	SERVICE CHARGES FOR CURRENT SERVICES	
	FEES	477,404
G.L. 1245	RECEIPTS BY TRANSFER - FROM S F UNIFIED SCHOOL DISTRICT FUND	75,600
G.L. 1100	FROM AD VALOREM TAXES	393,224
G.L. 1990	SURPLUS - PRIOR YEAR	130,705
TOTAL CHILD CARE CENTERS FUND		1,735,026 .
COUNTY SCHOOL SERVICE FUND		
	REVENUES FROM CTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6544	STATE SUBVENTION	174,569
G.L. 1245	RECEIPTS BY TRANSFER - FROM S F UNIFIED SCHOOL DISTRICT FUND	113,403
TOTAL COUNTY SCHOOL SERVICE FUND		287,972 .
SCHOOL CAFETERIA FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
673C	FEDERAL AID	360,800
793C	SERVICE CHARGES FOR CURRENT SERVICES	
	CAFETERIA SALES	2,269,454
G.L. 1990	SURPLUS - PRIOR YEAR	513,102
TOTAL SCHOOL CAFETERIA FUND		3,143,356 .

NUMBER	DESCRIPTION	AMOUNT
OFF-STREET PARKING FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
7046	PARKING METER COLLECTIONS	529,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	529,000-
1955 HETCH HETCHY POWER BOND FUND		
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	525,040
1956 AIRPORT BOND FUND		
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	265,567
1961 MUNICIPAL WATER SYSTEM BOND FUND		
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	21,530,501
1962 AIRPORT BOND FUND		
G.L. 3990	UNAPPROPRIATED BALANCE OF FUNDS	184,462
TOTAL REVENUE APPROPRIATIONS		421,476,112
TOTAL REVENUE APPROPRIATIONS		
CURRENT REVENUE APPROPRIATION		187,021,345
BOND FUND RECEIPTS FROM UNAPPROPRIATED		22,505,570
RECEIPTS BY TRANSFER		53,388,990
SURPLUS		15,276,551
AD VALOREM TAXES		148,203,923
UNAPPROPRIATED		4,920,267-
TOTAL REVENUE APPROPRIATIONS		421,476,112

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR		
4.111	ADULT PRECATION	
4.111.110.000	PERMANENT SALARIES	358,355
4.111.111.000	OVERTIME	4,700
4.111.120.000	TEMPORARY SALARIES	750
4.111.200.000	CONTRACTUAL SERVICES	1,719
4.111.300.000	MATERIALS AND SUPPLIES	2,350
		367,874 -
4.113	ART COMMISSION	
4.113.110.000	PERMANENT SALARIES	18,404
4.113.120.000	TEMPORARY SALARIES	304
4.113.200.000	CONTRACTUAL SERVICES	350
4.113.271.000	MUNICIPAL BAND	25,000
4.113.271.001	MUNICIPAL SYMPHONY CONCERTS	116,000
4.113.273.000	FURTHERING VISUAL ARTS	18,000
4.113.300.000	MATERIALS AND SUPPLIES	160
4.113.498.000	EXHIBITION EQUIPMENT	5,000
		183,218 -
4.115	ASSESSOR	
4.115.110.000	PERMANENT SALARIES	1,266,250
4.115.111.000	OVERTIME	2,000
4.115.120.000	TEMPORARY SALARIES	145,000
4.115.200.000	CONTRACTUAL SERVICES	28,800
4.115.203.000	USE OF EMPLOYEES CARS	15,000
4.115.300.000	MATERIALS AND SUPPLIES	16,625
4.115.800.000	FIXED CHARGES	20
4.115.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	8,736
		1,482,431 -
4.117	CITY ATTORNEY	
4.117.110.000	PERMANENT SALARIES	712,208
4.117.110.415	PERMANENT SALARIES - URBAN RENEWAL	35,376
4.117.120.000	TEMPORARY SALARIES	260
4.117.200.000	CONTRACTUAL SERVICES	4,450
4.117.201.001	STATE LEGISLATIVE EXPENSE	2,500
4.117.266.000	LITIGATION EXPENSE	26,000
4.117.300.000	MATERIALS AND SUPPLIES	5,820
4.117.800.000	FIXED CHARGES	975
		787,589 -

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

4.119	CITY PLANNING	
4.119.110.000	PERMANENT SALARIES	441,970
4.119.120.000	TEMPORARY SALARIES	2,310
4.119.140.000	FEES AND OTHER COMPENSATION	3,700
4.119.200.000	CONTRACTUAL SERVICES	13,150
4.119.203.000	USE OF EMPLOYEES CARS	75
4.119.300.000	MATERIALS AND SUPPLIES	3,850
4.119.800.000	FIXED CHARGES	747
		465,802 .
4.121	CIVIL SERVICE COMMISSION	
4.121.110.000	PERMANENT SALARIES	509,234
4.121.111.000	OVERTIME	1,475
4.121.120.000	TEMPORARY SALARIES	63,057
4.121.140.000	FEES AND OTHER COMPENSATION	50
4.121.200.000	CONTRACTUAL SERVICES	11,595
4.121.300.000	MATERIALS AND SUPPLIES	7,900
4.121.800.000	FIXED CHARGES	567
4.121.950.000	SALARY SURVEY	12,500
4.121.951.000	POLICE EXAMINATION	1,500
4.121.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	17,212
		625,090 .
4.123	CONTROLLER	
4.123.110.000	PERMANENT SALARIES	1,154,542
4.123.111.000	OVERTIME	9,502
4.123.120.000	TEMPORARY SALARIES	11,750
4.123.200.000	CONTRACTUAL SERVICES	73,273
4.123.300.000	MATERIALS AND SUPPLIES	26,160
4.123.800.000	FIXED CHARGES	175
		1,275,402 .
	OTHER APPROPRIATIONS	
4.123.864.000	JUDGMENTS AND CLAIMS	200,000
4.123.853.000	ASSESSMENT - BAY AREA AIR POLLUTION CONTROL DISTRICT	149,958
4.123.862.000	SOCIAL SECURITY - EMPLOYERS TAX	1,525,790
4.123.862.001	SOCIAL SECURITY - EMPLOYERS TAX - S F U S D	635,300
4.123.954.000	CENTRAL E.O.P. FACILITY - INITIAL PROGRAM	50,000
		3,836,450 .

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.131	DISASTER COUNCIL AND CCRPS	
4.131.110.000	PERMANENT SALARIES	82,677
4.131.111.000	OVERTIME	150
4.131.200.000	CONTRACTUAL SERVICES	4,035
4.131.300.000	MATERIALS AND SUPPLIES	1,690
4.131.800.000	FIXED CHARGES	110
		88,662 .
4.141	DISTRICT ATTORNEY	
4.141.110.000	PERMANENT SALARIES	664,799
4.141.111.000	OVERTIME	250
4.141.200.000	CONTRACTUAL SERVICES	7,525
4.141.300.000	MATERIALS AND SUPPLIES	5,782
4.141.800.000	DISTRICT ATTORNEYS SPECIAL FUND	19,000
		697,356 .
4.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
4.143.110.000	PERMANENT SALARIES	27,487
4.143.200.000	CONTRACTUAL SERVICES	375
4.143.300.000	MATERIALS AND SUPPLIES	925
4.143.800.000	FIXED CHARGES	33,749
		62,536 .
4.145	FIRE DEPARTMENT	
4.145.110.000	PERMANENT SALARIES - UNIFORMED FORCE	14,439,825
4.145.110.001	PERMANENT SALARIES - FIRECATS	298,392
4.145.110.002	PERMANENT SALARIES - CIVILIAN	251,169
4.145.110.131	PERMANENT SALARIES - DISASTER CORPS	37,296
4.145.110.415	PERMANENT SALARIES - URBAN RENEWAL	9,336
4.145.110.725	PERMANENT SALARIES - AIRPORT	292,956
4.145.111.000	OVERTIME - UNIFORMED FORCE	201,948
4.145.111.001	OVERTIME - FIRE CATS	5,159
4.145.111.002	OVERTIME - CIVILIAN	850
4.145.111.725	OVERTIME - AIRPORT	5,089
4.145.112.000	HOLIDAY PAY - UNIFORMED FORCE	394,248
4.145.112.001	HOLIDAY PAY - FIRE CATS	9,576
4.145.112.002	HOLIDAY PAY - CIVILIAN	6,100
4.145.112.725	HOLIDAY PAY - AIRPORT	10,199
4.145.115.002	SICK LEAVE REPLACEMENT - SALARIES - CIVILIAN	500
4.145.120.002	TEMPORARY SALARIES - CIVILIAN	4,972
4.145.130.000	WAGES	222,750
4.145.200.000	CONTRACTUAL SERVICES	27,385
4.145.201.725	LOCAL FARES - AIRPORT	800
4.145.203.000	USE OF EMPLOYEES CARS	225
4.145.300.000	MATERIALS AND SUPPLIES	18,870
4.145.800.000	FIXED CHARGES	140
4.145.804.000	MERITORIOUS AWARDS	3,503
		16,241,288 .

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
4.149	LAW LIBRARY	
4.149.110.000	PERMANENT SALARIES	34,380
4.149.200.000	CONTRACTUAL SERVICES	150
4.149.300.000	MATERIALS AND SUPPLIES	159
		34,689
4.151	MAYOR	
4.151.110.000	PERMANENT SALARIES	275,397
4.151.111.000	OVERTIME	800
4.151.120.000	TEMPORARY SALARIES	355
4.151.200.000	CONTRACTUAL SERVICES	6,305
4.151.277.000	TCWU AFFILIATION PROGRAM	1,500
4.151.300.000	MATERIALS AND SUPPLIES	3,000
4.151.890.000	MAYOR'S SPECIAL FUND	15,000
		302,357
OTHER APPROPRIATIONS		
4.151.298.000	STATE LEGISLATIVE EXPENSE	51,500
4.151.298.002	FEDERAL LEGISLATIVE EXPENSE	25,000
		378,857
4.155	MUNICIPAL COURT	
4.155.110.000	PERMANENT SALARIES	1,413,097
4.155.120.000	TEMPORARY SALARIES	3,000
4.155.121.000	EMERGENCY SALARIES - SECTION 72150-72151 GOVT CODE	24,000
4.155.145.000	VISITING JUDGES SALARIES AND EXPENSES	1,000
4.155.151.000	JURY AND WITNESS FEES	48,739
4.155.200.000	CONTRACTUAL SERVICES	78,720
4.155.300.000	MATERIALS AND SUPPLIES	24,365
4.155.900.000	OTHER COURT EXPENSES	500
		1,593,421
4.157	PARKING AUTHORITY	
4.157.110.000	PERMANENT SALARIES	39,024
4.157.111.000	OVERTIME	220
4.157.120.000	TEMPORARY SALARIES	578
4.157.140.000	FEES AND OTHER COMPENSATION	1,000
4.157.200.000	CONTRACTUAL SERVICES	1,030
4.157.300.000	MATERIALS AND SUPPLIES	630
4.157.800.000	FIXED CHARGES	810
		43,292

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

4.159	PERMIT APPEALS	
4.159.110.000	PERMANENT SALARIES	16,119
4.159.120.000	TEMPORARY SALARIES	592
4.159.140.000	FEES AND OTHER COMPENSATION	5,000
4.159.200.000	CONTRACTUAL SERVICES	115
4.159.300.000	MATERIALS AND SUPPLIES	155
		21,981.
4.161	PCLICE DEPARTMENT	
4.161.110.000	PERMANENT SALARIES - UNIFORMED FORCE	15,566,433
4.161.110.100*	PERMANENT SALARIES - UNIFORM FORCE - SPECIAL APPROPRIATION	399,000
4.161.110.001	PERMANENT SALARIES - CIVILIAN	1,381,909
4.161.110.050	PERMANENT SALARIES - NARCOTIC DIVISION	148,692
4.161.111.001	OVERTIME - CIVILIAN	5,000
4.161.112.000	HOLIDAY PAY - UNIFORMED FORCE	425,425
4.161.112.001	HOLIDAY PAY - CIVILIAN	36,918
4.161.113.001	EXTENDED WORK WEEK - CIVILIAN	13,750
4.161.120.001	TEMPORARY SALARIES - CIVILIAN	8,500
4.161.140.000	FEES AND OTHER COMPENSATION	750
4.161.200.000	CONTRACTUAL SERVICES	32,845
4.161.206.000	TRUST FUND - TRAVEL EXPENSE REFUND	5,000
4.161.300.000	MATERIALS AND SUPPLIES	99,750
4.161.804.000	MERITORIOUS AWARDS	5,000
4.161.890.000	CHIEFS CONTINGENT FUND	25,000
4.161.890.050	NARCOTICS FUND	25,000
4.161.957.999	PCLICE DOG PROGRAM	9,900
		18,188,872
4.165	PUBLIC DEFENDER	
4.165.110.000	PERMANENT SALARIES	202,363
4.165.200.000	CONTRACTUAL SERVICES	894
4.165.203.000	USE OF EMPLOYEES CARS	200
4.165.269.000	EXPERT WITNESS FEES	550
4.165.300.000	MATERIALS AND SUPPLIES	460
4.165.800.000	FIXED CHARGES	190
		204,657.

*POSITIONS FOR Q2 POLICEMAN PROVIDED FOR UNDER APPROPRIATION NO. 4.161.110.100 SHALL NOT BE FILLED WHEN THERE ARE VACANCIES IN THE POSITIONS PROVIDED FOR THIS RANK UNDER APPROPRIATION NO. 4.161.110.000. APPROPRIATION NO. 4.161.110.100 SHALL BE SUBJECT TO THE PROVISIONS OF SECTION 10 OF THIS ORDINANCE AND SHALL NOT BE SUBJECT TO THE PROVISIONS OF SECTION 11A.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

4.167	PUBLIC FUND	
4.167.200.000	CONTRACTUAL SERVICES	97,286
		97,286

4.169	PUBLIC WELFARE	
4.169.110.000	PERMANENT SALARIES	4,683,199
4.169.111.000	OVERTIME	4,000
4.169.120.000	TEMPORARY SALARIES	198,000
4.169.200.000	CONTRACTUAL SERVICES	60,570
4.169.200.001	CLOTHING BLIND AND DEAF IN SCHOOL	100
4.169.200.002	MATERNITY CARE - ADOPTIONS	12,000
4.169.203.000	USE OF EMPLOYEES CARS	16,000
4.169.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	163,900
4.169.300.000	MATERIALS AND SUPPLIES	33,435
4.169.800.000	FIXED CHARGES	1,300
4.169.840.001	AID TO NEEDY CHILDREN	12,121,000
4.169.840.002	OLD AGE SECURITY	14,301,000
4.169.840.003	AID TO BLIND	825,000
4.169.840.004	AID TO DISABLED	2,695,000
4.169.840.005	INDIGENT AID-RESIDENT	1,500,000
4.169.840.006	INDIGENT AID-NON-RESIDENT	135,000
4.169.840.007	MEDICAL CARE PROGRAM	3,500,000
4.169.840.008	FOSTER CARE OF CHILDREN	2,466,000
4.169.840.009	MEDICAL ASSISTANCE FOR THE AGED - DRAWING ACCOUNT	1,000
4.169.840.010	MEDICAL ASSISTANCE FOR THE AGED	7,255,000
4.169.954.200	ELECTRONIC DATA PROCESSING	
	CONTRACTUAL SERVICES	11,120
		49,982,624

4.170	PUBLIC WELFARE - SINGLE MENS REHABILITATION CENTER	
4.170.110.000	PERMANENT SALARIES	38,178
4.170.111.000	OVERTIME	175
4.170.112.000	HOLIDAY PAY	1,600
4.170.113.000	EXTENDED WORK WEEK	1,001
4.170.120.000	TEMPORARY SALARIES	2,200
4.170.120.001	INMATE HELP	1,200
4.170.130.000	WAGES	12,522
4.170.200.000	CONTRACTUAL SERVICES	1,196
4.170.203.000	USE OF EMPLOYEES CARS	75
4.170.300.000	MATERIALS AND SUPPLIES	4,300
4.170.350.000	FOODSTUFFS	18,952
		81,399

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

4.171	REDEVELOPMENT AGENCY	
4.171.140.000	FEES AND OTHER COMPENSATION	4,500
4.171.950.000	ADMINISTRATIVE EXPENSE RELATED TO PRIVATELY OWNED MODERATE PRICED HOUSING AND SENIOR CITIZENS HOUSING	100,000
		104,500

4.173	SHERIFF	
4.173.110.000	PERMANENT SALARIES	1,500,223
4.173.111.000	OVERTIME	15,000
4.173.112.000	HOLIDAY PAY	28,260
4.173.120.000	TEMPORARY SALARIES - GENERAL	20,000
4.173.121.000	TEMPORARY SALARIES - KEEPERS	10,000
4.173.130.000	WAGES	25,382
4.173.200.000	CONTRACTUAL SERVICES	9,115
4.173.203.000	USE OF EMPLOYEES CARS	1,200
4.173.300.000	MATERIALS AND SUPPLIES	35,892
4.173.350.000	FOODSTUFFS	218,900
4.173.800.000	FIXED CHARGES	6,558
		1,870,530.

4.179	SUPERIOR COURT	
4.179.110.000	PERMANENT SALARIES	750,368
4.179.140.000	FEES AND OTHER COMPENSATION	64,170
4.179.151.000	JURY AND WITNESS FEES	110,880
4.179.200.000	CONTRACTUAL SERVICES	24,440
4.179.203.000	USE OF EMPLOYEES CARS	1,750
4.179.206.000	COURT ORDERED TRANSPORTATION	4,000
4.179.264.000	COURT REPORTERS TRANSCRIPTIONS	45,000
4.179.300.000	MATERIALS AND SUPPLIES	13,700
4.179.900.000	OTHER COURT EXPENSES	1,000
		1,015,308.

OTHER APPROPRIATIONS		
4.179.251.000	MAINTENANCE OF NARCOTICS	1,000
4.179.840.000	COMMITMENTS TO YOUTH AUTHORITY	87,000
		1,103,308.

4.181	BOARD OF SUPERVISORS	
4.181.110.000	PERMANENT SALARIES	199,470
4.181.111.000	OVERTIME	7,200
4.181.120.000	TEMPORARY SALARIES	1,000
4.181.140.000	FEES AND OTHER COMPENSATION	2,300
4.181.200.000	CONTRACTUAL SERVICES	101,156
4.181.262.000	AUDIT OF CONTROLLERS BOOKS	2,625
4.181.298.000	LEGISLATIVE EXPENSE	6,500
4.181.300.000	MATERIALS AND SUPPLIES	2,127
4.181.800.000	FIXED CHARGES	11,185
		339,563.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

4.183	TREASURER	
4.183.110.000	PERMANENT SALARIES	172,672
4.183.111.000	OVERTIME	170
4.183.200.000	CONTRACTUAL SERVICES	19,141
4.183.203.000	USE OF EMPLOYEES CARS	500
4.183.300.000	MATERIALS AND SUPPLIES	1,800
		194,283

JUVENILE COURT

4.185	PROBATION OFFICE	
4.185.110.000	PERMANENT SALARIES	1,093,543
4.185.111.000	OVERTIME	1,275
4.185.112.000	HOLIDAY PAY	1,210
4.185.120.000	TEMPORARY SALARIES	5,250
4.185.139.000	PERMANENT SALARIES - GARDENERS	8,316
4.185.200.000	CONTRACTUAL SERVICES	6,045
4.185.203.000	USE OF EMPLOYEES CARS	12,000
4.185.251.000	MAINTENANCE OF MINORS IN FOSTER HOMES AND INSTITUTIONS	320,000
4.185.251.001	INITIAL CLOTHING FOR MINORS IN FOSTER HOMES AND INSTITUTIONS	3,000
4.185.251.002	MAINTENANCE OF MINORS IN STATE INSTITUTIONS	2,500
4.185.251.003	MAINTENANCE OF MINORS IN FOSTER HOMES - TEMPORARY SHELTER	30,000
4.185.251.004	MAINTENANCE OF MINORS - SUPERVISION	52,500
4.185.300.000	MATERIALS AND SUPPLIES	6,900
4.185.800.000	FIXED CHARGES	2,635
		1,545,174

4.186 JUVENILE HALL

4.186	JUVENILE HALL	
4.186.110.000	PERMANENT SALARIES	827,895
4.186.111.000	OVERTIME	1,100
4.186.112.000	HOLIDAY PAY	30,000
4.186.113.000	EXTENDED WORK WEEK	1,818
4.186.120.000	TEMPORARY SALARIES	62,135
4.186.130.000	WAGES	37,898
4.186.200.000	CONTRACTUAL SERVICES	2,823
4.186.300.000	MATERIALS AND SUPPLIES	19,690
4.186.350.000	FOODSTUFFS	66,240
		1,049,599

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

	JUVENILE COURT - CCNTINUED	
4.187	LCG CABIN RANCH SCHOOL	
4.187.110.000	PERMANENT SALARIES	127,442
4.187.112.000	HOLIDAY PAY	3,900
4.187.113.000	EXTENDED WORK WEEK	34,361
4.187.120.000	TEMPORARY SALARIES	5,000
4.187.130.000	WAGES	16,826
4.187.200.000	CONTRACTUAL SERVICES	7,323
4.187.203.000	USE OF EMPLOYEES CARS	650
4.187.300.000	MATERIALS AND SUPPLIES	10,575
4.187.350.000	FOODSTUFFS	15,442
4.187.385.000	FORAGE AND OTHER FEED FOR ANIMALS	8,500
4.187.800.000	FIXED CHARGES	1,050
4.187.900.000	SERVICES OF OTHER DEPARTMENTS	39,000
		270,069.
	TOTAL JUVENILE COURT	2,864,842.

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER		
4.211	COUNTY AGRICULTURAL DEPARTMENT	
4.211.110.000	PERMANENT SALARIES	78,809
4.211.111.000	OVERTIME	300
4.211.112.000	HOLIDAY PAY	427
4.211.200.000	CONTRACTUAL SERVICES	587
4.211.203.000	USE OF EMPLOYEES CARS	1,190
4.211.300.000	MATERIALS AND SUPPLIES	350
		81,663
4.213	CALIFORNIA ACADEMY OF SCIENCES	
4.213.110.000	PERMANENT SALARIES	159,566
4.213.111.000	OVERTIME	1,500
4.213.112.000	HOLIDAY PAY	5,362
4.213.120.000	TEMPORARY SALARIES	2,390
4.213.200.000	MAINTENANCE, OPERATION AND CONTINUANCE	
4.213.200.110	PERSONAL SERVICES	125,237
4.213.200.200	NON PERSONAL SERVICES	89,463
		383,518
4.221	CHIEF ADMINISTRATIVE OFFICER	
4.221.110.000	PERMANENT SALARIES	79,284
4.221.200.000	CONTRACTUAL SERVICES	1,212
4.221.300.000	MATERIALS AND SUPPLIES	1,546
4.221.800.000	FIXED CHARGES	10
		82,052
OTHER APPROPRIATIONS		
4.221.269.010	CONSULTANT - SAFETY ENGINEERS	23,000
4.221.854.001	LEAGUE OF CALIFORNIA CITIES	10,730
4.221.854.002	NATIONAL SAFETY COUNCIL	6,770
4.221.854.003	AMERICAN MUNICIPAL ASSOCIATION	1,500
4.221.854.004	ASSOCIATION OF BAY AREA GOVERNMENTS	10,551
4.221.854.005	U.S. CONFERENCE OF MAYORS	1,500
		136,103
4.223	CHIEF FINANCER	
4.223.110.000	PERMANENT SALARIES	260,668
4.223.111.000	OVERTIME	1,200
4.223.112.000	HOLIDAY PAY	5,200
4.223.120.000	TEMPORARY SALARIES	10,000
4.223.200.000	CONTRACTUAL SERVICES	1,490
4.223.300.000	MATERIALS AND SUPPLIES	5,110
4.223.800.000	FIXED CHARGES	1,280
		284,948

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
4.225	COUNTY CLERK	
4.225.110.000	PERMANENT SALARIES	526,288
4.225.111.000	OVERTIME	2,000
4.225.120.000	TEMPORARY SALARIES	500
4.225.200.000	CONTRACTUAL SERVICES	4,795
4.225.300.000	MATERIALS AND SUPPLIES	10,250
		543,833
4.227	DIRECTOR OF FINANCE AND RECORDS	
4.227.110.000	PERMANENT SALARIES	27,312
4.227.200.000	CONTRACTUAL SERVICES	181
4.227.300.000	MATERIALS AND SUPPLIES	70
		27,563
DEPARTMENT OF ELECTRICITY		
4.231	GENERAL CIVISION	
4.231.110.000	PERMANENT SALARIES	179,734
4.231.111.000	OVERTIME	2,400
4.231.112.000	HOLIDAY PAY	4,770
4.231.120.000	TEMPORARY SALARIES	4,200
4.231.200.000	CONTRACTUAL SERVICES	5,133
4.231.300.000	MATERIALS AND SUPPLIES	950
4.231.800.000	FIXED CHARGES	19
		197,206
4.233	PLANT CIVISION	
4.233.110.000	PERMANENT SALARIES	183,723
4.233.120.000	TEMPORARY SALARIES	6,232
4.233.130.000	WAGES	490,727
4.233.200.000	CONTRACTUAL SERVICES	1,052
4.233.300.000	MATERIALS AND SUPPLIES	53,276
4.233.720.000	RECONSTRUCTION AND REPLACEMENTS UNDERGROUND DISTRICT - JUDSON AVE	9,137
4.233.001	MAINTENANCE AND REPAIR OF TRAFFIC SIGNALS RADIOS AND RADIO COMMUNICATIONS	
4.233.110.001	PERMANENT SALARIES	12,314
4.233.130.001	WAGES	249,001
4.233.200.001	CONTRACTUAL SERVICES	450
4.233.300.001	MATERIALS AND SUPPLIES	40,891
		1,046,803
TOTAL DEPARTMENT OF ELECTRICITY		1,244,009.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

4.241	FARMERS MARKET	
4.241.110.000	PERMANENT SALARIES	20,053
4.241.112.000	HOLIDAY PAY	335
4.241.120.000	TEMPORARY SALARIES	376
4.241.200.000	CONTRACTUAL SERVICES	645
4.241.300.000	MATERIALS AND SUPPLIES	560
4.241.800.000	FIXED CHARGES	1,300
		23,269

4.243	PUBLIC ADMINISTRATOR	
4.243.110.000	PERMANENT SALARIES	171,451
4.243.111.000	OVERTIME	200
4.243.200.000	CONTRACTUAL SERVICES	8,745
4.243.203.000	USE OF EMPLOYEES CARS	375
4.243.300.000	MATERIALS AND SUPPLIES	1,680
		182,451

4.245	REAL ESTATE	
4.245.110.000	PERMANENT SALARIES	54,768
4.245.200.000	CONTRACTUAL SERVICES	1,028
4.245.213.000	MAINTENANCE AND REPAIR OF RENTAL PROPERTY	1,500
4.245.300.000	MATERIALS AND SUPPLIES	180
4.245.800.000	FIXED CHARGES	5,061
4.245.900.000	SERVICES OF OTHER DEPARTMENTS	1,200
		63,737

OTHER APPROPRIATIONS
PENT

4.245.880.145	FIRE DEPARTMENT	3,013
4.245.880.245	REAL ESTATE	325,000
4.245.880.253	RECORDS CENTER	6,000
	DPF - CENTRAL OFFICE	
4.245.880.535	HEALTH CENTERS	10,640
4.245.880.545	VENEREAL DISEASE CONTROL	3,360
	DPF - COMMUNITY MENTAL HEALTH SERVICES	
4.245.880.563	ADULT GUIDANCE	16,800
4.245.880.565	CHILD PSYCHIATRIC CLINIC	11,700
4.245.880.631	PUBLIC LIBRARY FUND	33,480
		473,730

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
4.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	
4.247.110.000	PERMANENT SALARIES	97,746
4.247.111.000	OVERTIME	10,500
4.247.113.000	EXTENDED WORK WEEK	7,000
4.247.120.000	TEMPORARY SALARIES	10,000
4.247.130.000	WAGES	5,000
4.247.200.000	CONTRACTUAL SERVICES	30,010
4.247.231.000	LIGHT, HEAT AND POWER	15,140
4.247.300.000	MATERIALS AND SUPPLIES	19,389
4.247.800.000	FIXED CHARGES	7,565
4.247.900.000	SERVICES OF OTHER DEPARTMENTS	26,822
		229,172
4.251	RECORDED	
4.251.110.000	PERMANENT SALARIES	173,069
4.251.200.000	CONTRACTUAL SERVICES	7,874
4.251.300.000	MATERIALS AND SUPPLIES	14,365
		195,308.
4.253	RECORDED CENTER	
4.253.110.000	PERMANENT SALARIES	18,915
4.253.200.000	CONTRACTUAL SERVICES	1,579
4.253.231.000	LIGHT, HEAT AND POWER	50
4.253.300.000	MATERIALS AND SUPPLIES	1,240
4.253.800.000	FIXED CHARGES	25
		21,809.
4.255	REGISTRAR OF VOTERS	
4.255.110.000	PERMANENT SALARIES	171,864
4.255.111.000	OVERTIME	12,000
4.255.120.000	TEMPORARY SALARIES	117,638
4.255.140.000	ELECTION WORKERS	75,451
4.255.200.000	CONTRACTUAL SERVICES	94,780
4.255.203.000	USE OF EMPLOYEES CARS	800
4.255.300.000	MATERIALS AND SUPPLIES	8,400
4.255.800.000	FIXED CHARGES	16,680
		497,613.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

TAX COLLECTOR		
4.261	GENERAL OFFICE	
4.261.110.000	PERMANENT SALARIES	277,313
4.261.110.001	PERMANENT SALARIES -	
	BUREAU OF DELINQUENT REVENUE	
4.261.111.000	OVERTIME	163,816
4.261.120.000	TEMPORARY SALARIES	1,400
4.261.200.000	CONTRACTUAL SERVICES	19,500
4.261.300.000	MATERIALS AND SUPPLIES	38,285
4.261.800.000	FIXED CHARGES	13,310
4.261.954.120	ELECTRONIC DATA PROCESSING -	5
	TEMPORARY SALARIES	
		8,316
		521,945
4.263	HOTEL TAX DIVISION	
4.263.110.000	PERMANENT SALARIES	12,777
4.263.200.000	CONTRACTUAL SERVICES	450
4.263.300.000	MATERIALS AND SUPPLIES	400
		13,627
	TOTAL TAX COLLECTOR	535,572
4.265	WEIGHTS AND MEASURES	
4.265.110.000	PERMANENT SALARIES	73,258
4.265.200.000	CONTRACTUAL SERVICES	333
4.265.300.000	MATERIALS AND SUPPLIES	650
		74,241

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

PURCHASING		
4.311	MAIN OFFICE AND GENERAL	
4.311.110.000	PERMANENT SALARIES	671,025
4.311.111.000	OVERTIME	677
4.311.112.000	HOLIDAY PAY	4,307
4.311.113.000	EXTENDED WORK WEEK	3,163
4.311.120.000	TEMPORARY SALARIES	350
4.311.130.000	WAGES	150,442
4.311.200.000	CONTRACTUAL SERVICES	20,958
4.311.207.725	TRANSPORTATION - AIRPORT	146
4.311.300.000	MATERIALS AND SUPPLIES	14,000
4.311.800.000	FIXED CHARGES	7,436
4.311.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	10,064
		882,568 .
CENTRAL SHOPS		
4.312	PERMANENT SALARIES	27,374
4.312.110.000	OVERTIME	307
4.312.111.000	HOLIDAY PAY	120
4.312.112.000	WAGES	585,720
4.312.200.000	CONTRACTUAL SERVICES	85,040
4.312.300.000	MATERIALS AND SUPPLIES	174,621
4.312.800.000	FIXED CHARGES	9,005
		882,187 .
REPRODUCTION BUREAU		
4.313	PERMANENT SALARIES	47,967
4.313.110.000	OVERTIME	1,013
4.313.111.000	CONTRACTUAL SERVICES	1,527
4.313.200.000	BUDGET REPRODUCTION	4,000
4.313.200.050	MATERIALS AND SUPPLIES	20,251
4.313.300.000		74,758 .
TABULATING BUREAU		
4.314	PERMANENT SALARIES	88,152
4.314.110.000	CONTRACTUAL SERVICES	47,970
4.314.200.000	MATERIALS AND SUPPLIES	450
4.314.300.000	UNALLOCATED	5,082
4.314.400.000		141,654 .

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

PURCHASING - CONTINUED

4.315	CENTRALIZED PURCHASING DIVISION	
4.315.218.000	PAINT AND REPAIR OF OFFICE EQUIPMENT	288,918
4.315.232.000	TELEPHONE AND TELEGRAPH	760,470
4.315.232.000.C1	TELEPHONE INSTALLATIONS	14,476
4.315.237.000	SCAVENGER SERVICE	234,374
4.315.238.000	JANITCRIAL AND WINDOW WASHING SERVICE	131,106
4.315.240.000	TELEPHONE DIRECTORY SERVICE	6,407
4.315.241.000	RENTAL OF OFFICE MACHINES AND EQUIPMENT	290,146
4.315.256.000	PEST CONTROL	8,063
4.315.321.000	FUELS, ILLUMINANTS, AND LUBRICANTS	310,488
4.315.340.000	DRY GOODS AND WEARING APPAREL	262,012
4.315.351.000	CANNED GOODS AND DRIED FRUIT	148,919
4.315.355.000	LIVESTOCK AND POULTRY	3,000
4.315.370.000	CITY DIRECTORY	5,471
4.315.375.000	STATIONERY WITHDRAWALS FROM STORES	21,395
4.315.400.000	EQUIPMENT	1,437,094
4.315.491.000	REFERENCE BOOKS	32,000
4.315.812.000	FIDELITY INSURANCE	10,833
4.315.813.000	AUTOMOILE INSURANCE	54,689
4.315.815.000	MISCELLANEOUS INSURANCE	306
		4,020,167
	TOTAL PURCHASING	6,001,334

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS		
ACCOUNTS		
4.411	PERMANENT SALARIES	212,907
4.411.110.000	OVERTIME	900
4.411.111.000	HOLIDAY PAY	1,142
4.411.112.000	CONTRACTUAL SERVICES	36
4.411.200.000	MATERIALS AND SUPPLIES	3,350
4.411.300.000	ELECTRONIC DATA PROCESSING -	
4.411.954.120	TEMPORARY SALARIES	10,566
		228,901 .
4.413	ARCHITECTURE	
4.413.110.000	PERMANENT SALARIES	82,516
4.413.111.000	OVERTIME	200
4.413.200.000	CONTRACTUAL SERVICES	755
4.413.203.000	USE OF EMPLOYEES CARS	300
4.413.300.000	MATERIALS AND SUPPLIES	600
		84,371 .
4.415	BUILDING INSPECTION	
4.415.110.000	PERMANENT SALARIES	833,788
4.415.110.415	PERMANENT SALARIES - URBAN RENEWAL	187,119
4.415.111.000	OVERTIME	850
4.415.140.000	FEES AND OTHER COMPENSATION	1,500
4.415.200.000	CONTRACTUAL SERVICES	4,385
4.415.203.000	USE OF EMPLOYEES CARS	8,000
4.415.300.000	MATERIALS AND SUPPLIES	4,820
		1,040,462 .

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS - CONTINUED

4.417	BUILDING REPAIR	
4.417.110.000	PERMANENT SALARIES	1,292,859
4.417.111.000	OVERTIME	2,600
4.417.112.000	HOLIDAY PAY	24,420
4.417.113.000	EXTENDED WORK WEEK	731
4.417.120.000	TEMPORARY SALARIES	25,000
4.417.130.000	WAGES - BUILDING MAINTENANCE	668,127
4.417.130.001	WAGES - SUPERVISORY	54,149
4.417.130.002	WAGES - TRAFFIC PAINTING	193,220
4.417.130.003	WAGES - MAINT & REPAIR OF PUBLIC BUILDINGS	38,738
4.417.200.000	CONTRACTUAL SERVICES - BUILDING MAINTENANCE	12,403
4.417.200.002	CONTRACTUAL SERVICES - TRAFFIC PAINTING	1,150
4.417.203.000	USE OF EMPLOYEES CARS	554
	Maintenance and Repair - Buildings	
4.417.213.000	CITY HALL	69,850
4.417.213.001	INSPECTION MAINT SERVICE - ELEVATORS	78,181
4.417.213.119	CITY PLANNING	1,200
4.417.213.131	DISASTER COUNCIL AND CORPS	1,000
4.417.213.145	FIRE DEPARTMENT	132,220
4.417.213.161	POLICE DEPARTMENT - DISTRICT STATIONS	33,180
4.417.213.169	PUBLIC WELFARE	11,500
4.417.213.170	WELFARE - SINGLE MENS REHAB CENTER	3,000
4.417.213.173	SHERIFF - COUNTY JAILS #2 AND #4	52,050
	JUVENILE COURT	
4.417.213.186	JUVENILE HALL	50,850
4.417.213.187	LOG CABIN RANCH SCHOOL	14,000
	DEPARTMENT OF ELECTRICITY	
4.417.213.231	GENERAL DIVISION	4,650
4.417.213.241	FARMERS MARKET	1,000
4.417.213.247	REAL ESTATE - AUDITORY AND BROOKS HALL	16,650
4.417.213.255	REGISTRAR OF VOTERS	2,000
	PURCHASING	
4.417.213.312	CENTRAL SUPPLIES AND WAREHOUSE	15,000
	DEPARTMENT OF PUBLIC WORKS	
4.417.213.417.01	MAINTENANCE YARD	12,000
4.417.213.417.02	150 OTIS STREET	13,000
4.417.213.417.03	450 MCALLISTER STREET	12,000
4.417.213.417.04	NEW HALL OF JUSTICE	20,000
4.417.213.425	SEWAGE PUMPING STATIONS	8,500
4.417.213.427	SEWAGE AND WASTE TREATMENT PLANTS	55,540
4.417.213.431	STREET CLEANING	1,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
BUILDING REPAIR - CONTINUED		
MAINTENANCE AND REPAIR - BUILDINGS - CONTD		
DPH - CENTRAL OFFICE		
4.417.213.513	HEALTH BUILDING AND HEALTH CENTERS	33,200
4.417.213.545	VENEREAL DISEASE CONTROL	1,500
DPH - INSTITUTIONS		
4.417.213.551	EMERGENCY HOSPITALS	8,000
4.417.213.553	HASSLER HEALTH HOME	42,000
4.417.213.555	LAGUNA MCNDA HOSPITAL	59,160
4.417.213.557	SAN FRANCISCO GENERAL HOSPITAL	104,660
4.417.213.631	PUBLIC LIBRARY FUND	78,580
4.417.300.000	MATERIALS AND SUPPLIES	59,010
4.417.300.002	MATERIALS AND SUPPLIES - TRAFFIC PAINTING	59,175
4.417.321.000	FUELS AND LUBRICANTS	500
RECONSTRUCTION AND REPLACEMENT		
4.417.700.000	CITY HALL	42,040
4.417.700.145	FIRE DEPARTMENT	24,440
4.417.700.161	POLICE DEPARTMENT	3,350
4.417.700.175	SHERIFF - COUNTY JAILS #2 AND #4	15,600
4.417.700.247	REAL ESTATE - AUDITORIUM & BROOKS HALL	2,850
DEPARTMENT OF PUBLIC WORKS		
4.417.700.417.03	450 MCALLISTER STREET	2,750
4.417.700.427	SEWAGE AND WASTE TREATMENT PLANTS	1,650
DPH - CENTRAL OFFICE		
4.417.700.513	HEALTH CENTER BUILDING	15,800
4.417.700.551	EMERGENCY HOSPITALS	1,300
4.417.700.631	PUBLIC LIBRARY FUND	7,510
		3,525,397.
4.419	CENTRAL PERMIT BUREAU	
4.419.110.000	PERMANENT SALARIES	66,092
		66,092.

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
4.421	ENGINEERING	
4.421.110.000	PERMANENT SALARIES	705,256
4.421.130.000	WAGES	20,045
4.421.200.000	CONTRACTUAL SERVICES	17,686
4.421.200.001	CONTRACTUAL SERVICES - PARKING METERS	850
4.421.203.000	USE OF EMPLOYEES CARS	700
4.421.214.000	SEWAGE TREATMENT, HASSSLER HEALTH HOME	750
4.421.300.000	MATERIALS AND SUPPLIES	4,275
4.421.800.000	FIXED CHARGES	175
4.421.900.001	SPECIAL INSPECTION	
	RECEIPTS ALLOCATED TO APPROPRIATION	10,000
		759,737
4.423	GENERAL OFFICE	
4.423.110.000	PERMANENT SALARIES	210,163
4.423.120.000	TEMPORARY SALARIES	4,436
4.423.200.000	CONTRACTUAL SERVICES	6,420
4.423.298.003	CENTRAL FAMILY RELOCATION CENTER	300
4.423.300.000	MATERIALS AND SUPPLIES	6,535
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
	CITY PLANNING	
4.423.501.119	ADDITIONAL FUNDS FOR OFFICE	
	ALTERATIONS - 100 LARKIN	1,800
	FIRE DEPARTMENT	
4.423.501.145	HEADQUARTERS BUILDING - GOLDEN GATE AVE	35,000
4.423.502.145	NEW AND RECONSTRUCTION OF VARIDUS HIGH	
	AND LOW PRESSURE FACILITIES AND CISTERNS	10,000
4.423.503.145	DRILL YARD AND DRILL TOWER IMPROVEMENTS	2,600
4.423.507.145	EIGHT FIREHOUSES - RECONSTRUCTION PLANS	30,000
	POLICE DEPARTMENT	
4.423.502.161	NEW POLICE POLICE STATION	
	ESTIMATES AND PROGRAM REQUIREMENTS	4,000
4.423.503.161	NORTHERN POLICE STATION	
	ESTIMATES AND PROGRAM REQUIREMENTS	4,000
4.423.502.170	SINGLE MENS REHABILITATION CENTER	
	ROOF STRUCTURE OVER EXISTING TERRACE	7,500
	JUVENILE COURT - JUVENILE HALL	
4.423.505.186	NEW TOILET FACILITY IN OUT DOOR PLAY AREA	6,500
	PURCHASING - CENTRAL SHOPS	
4.423.504.312	CENTRAL SHOPS - ADDITIONS - PLANS	4,000
	PUBLIC WORKS - BUILDING REPAIR	
	MUNICIPAL COURT	
4.423.505.417	BOOKCASES IN ROOMS 371, 374, 376,	
	383, AND 388 CITY HALL	1,600

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
GENERAL OFFICE - CONTINUED		
BUILDINGS, STRUCTURES, & IMPROVEMENTS - CONTD		
CITY HALL		
4.423.518.417	REPLACE 3 CITY HALL ELEVATORS	224,000
4.423.526.417	CITY HALL LOBBY DISPLAY LIGHTING	2,700
4.423.501.429	PUBLIC WORKS - SEWERS	
	PIERS 33 AND 35 SEWER REPAIRS	
	CUTFALL SUPPORT D.P.W.	
4.423.504.429	SEWER EASEMENTS - CLARENDON HEIGHTS -	
	PLANS	
4.423.505.429	UNITING OLD SEWERS - VARIOUS LOCATIONS	5,000
4.423.505.429	D.P.H. HEALTH CENTERS	44,000
4.423.502.535	DISTRICT HEALTH CENTER #2 BUILDING	228,600
4.423.505.535	BAY VIEW HEALTH CENTER	15,000
4.423.501.555	D.P.H. LAGUNA HONDA HOSPITAL	
4.423.502.555	ALTERATIONS BUILDING C & C-2	75,000
	ENCLOSE STAIRS MAIN, A, B, & C	
	BUILDING - PLANS	
4.423.506.555	EXTEND WATER SUPPLY MAIN	3,600
4.423.501.557	D.P.H. SAN FRANCISCO GENERAL HOSPITAL	16,120
4.423.502.557	RELOCATE SURGERY OFFICE & PORTERS ROOM	
4.423.505.557	REMODEL PARTS OF BUILDING 1A, 1B, 1C.	199,800
4.423.507.557	NEW OUTPATIENT FACILITIES - PLANS	10,000
4.423.508.557	RECLAIM PSYCHO BUILDING FOR 41 BED SPACE	30,000
4.423.509.557	DEVELOPMENT PLAN FOR BONE ISSUE	30,000
4.423.510.557	ELECTRICAL DISTRIBUTION SYSTEM	48,000
4.423.522.557	ALTERATION CHEST CLINIC - HARC 71	4,800
	DINING ROOM BLDG. 5 - PLANS FOR REMODEL	1,000
	CABINET DOOR & LOCK INSTALLATION	9,000
	RECONSTRUCTION AND REPLACEMENTS	
	FIRE DEPARTMENT	
4.423.701.145	ENGINE #9 IMPROVEMENTS, PARTITIONING,	
	LIGHTING, HEATING & FLOOR COVERING	
4.423.702.145	REHABILITATE VARIOUS FIREHOUSES	7,500
	MODERNIZE KITCHENS, BATHROOMS ETC.	25,000

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS - CONTINUED

GENERAL OFFICE - CONTINUED

RECONSTRUCTION AND REPLACEMENTS - CONTD

POLICE DEPARTMENT

4.423.701.161	WCENS RESTROOMS IN 7 DISTRICT STATIONS	26,000
4.423.702.161	STUDIES FOR MODERNIZATION OF INGLESIDE RICHMOND STATIONS & POLICE STABLES	4,000
4.423.701.187	LCG CABIN RANCH	
	LCR MENDIGO CREEK CAM RECONSTRUCTION	3,400
4.423.701.417.02	PUBLIC WORKS - 150 OTIS STREET	
	REPLACE DEFECTIVE METAL SASH WINDOWS	17,000
4.423.701.553	D.P.H. HASSSLER HEALTH HOME	
	MODERNIZATION OF MAIN KITCHEN	11,800
4.423.701.557	D.F.H. SAN FRANCISCO GENERAL HOSPITAL	
	RENOVATE X-RAY DEPARTMENT - STEP 1	174,200
4.423.800.000	FIXED CHARGES	639
		1,573,213

4.425 SEWAGE PUMPING STATIONS

4.425.110.000	PERMANENT SALARIES	123,248
4.425.111.000	OVERTIME	300
4.425.112.000	HOLIDAY PAY	5,250
4.425.120.000	TEMPORARY SALARIES	4,000
4.425.200.000	CONTRACTUAL SERVICES	7,800
4.425.203.000	USE OF EMPLOYEES CARS	1,250
4.425.300.000	MATERIALS AND SUPPLIES	2,700
		144,548

4.427 SEWAGE AND WASTE TREATMENT PLANTS

4.427.110.000	PERMANENT SALARIES	770,359
4.427.111.000	OVERTIME	1,350
4.427.112.000	HOLIDAY PAY	21,800
4.427.113.000	EXTENDED WORK WEEK	4,128
4.427.120.000	TEMPORARY SALARIES	27,800
4.427.130.000	WAGES	118,917
4.427.200.000	CONTRACTUAL SERVICES	70,639
4.427.202.000	SLUDGE DISPOSAL SERVICE	25,000
4.427.203.000	USE OF EMPLOYEES CARS	600
4.427.300.000	MATERIALS AND SUPPLIES	183,336
		1,223,929

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
4.429	SEWER REPAIR	
4.429.110.000	PERMANENT SALARIES	100,290
4.429.111.000	OVERTIME	2,400
4.429.112.000	HOLIDAY PAY	1,250
4.429.130.000	WAGES	877,580
4.429.200.000	CONTRACTUAL SERVICES	13,050
4.429.204.000	AUTO AND TRUCK HIRE	55,660
4.429.300.000	MATERIALS AND SUPPLIES	45,010
4.429.901.000	TEARING UP STREETS - SIDE SEWERS RECEIPTS ALLOCATED TO APPROPRIATION	100,000 1,195,240.
TOTAL SEWER REPAIR AND SEWAGE TREATMENT		2,563,717.
4.431	STREET CLEANING	
4.431.110.000	PERMANENT SALARIES	369,333
4.431.111.000	OVERTIME	46,400
4.431.112.000	HOLIDAY PAY	5,713
4.431.130.000	WAGES	2,235,107
4.431.139.000	PERMANENT SALARIES - GARDENERS	127,836
4.431.200.000	CONTRACTUAL SERVICES	7,970
4.431.200.001	LITTER CONTROL PROGRAM	6,000
4.431.300.000	MATERIALS AND SUPPLIES	14,882
TOTAL DEPARTMENT OF PUBLIC WORKS		2,813,241.
		12,655,131.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH
CENTRAL OFFICE

4.511	ACCOUNTING	
4.511.110.000	PERMANENT SALARIES	89,286
4.511.120.000	TEMPORARY SALARIES	500
4.511.200.000	CONTRACTUAL SERVICES	195
4.511.300.000	MATERIALS AND SUPPLIES	425
		90,406.

4.513 ADMINISTRATION

4.513.110.000	PERMANENT SALARIES	183,680
4.513.111.000	OVERTIME	1,200
4.513.115.000	SICK LEAVE REPLACEMENT - SALARIES	1,000
4.513.120.000	TEMPORARY SALARIES	2,000
4.513.140.000	FEES AND OTHER COMPENSATION	600
4.513.200.000	CONTRACTUAL SERVICES	49,985
4.513.267.000	MEDICAL SERVICE AND CARE - PRIVATE HOSPITALS	105,000
4.513.267.001	MEDICAL SERVICE AND CARE - HOME CARE	35,000
4.513.267.003	MEDICAL SERVICE AND CARE - OTHER COUNTIES	25,000
4.513.300.000	MATERIALS AND SUPPLIES	3,000
4.513.361.000	DRUGS, CHEMICALS, AND GASES	3,400
4.513.800.000	FIXED CHARGES	27,120
		436,985.

4.513.252.000 OTHER APPROPRIATIONS

4.513.252.000	FEES - MINDED	227,000
		663,985.

4.517 BACTERIOLOGICAL LABORATORY

4.517.110.000	PERMANENT SALARIES	89,841
4.517.112.000	HOLIDAY PAY	475
4.517.120.000	TEMPORARY SALARIES	2,886
4.517.200.000	CONTRACTUAL SERVICES	225
4.517.300.000	MATERIALS AND SUPPLIES	1,125
4.517.361.000	DRUGS, CHEMICALS, AND GASES	7,700
4.517.362.000	HOSPITAL AND LABORATORY SUPPLIES	5,400
		107,652.

4.519 CHEMICAL LABORATORY

4.519.110.000	PERMANENT SALARIES	49,621
4.519.200.000	CONTRACTUAL SERVICES	240
4.519.300.000	MATERIALS AND SUPPLIES	148
4.519.361.000	DRUGS, CHEMICALS, AND GASES	350
4.519.362.000	HOSPITAL AND LABORATORY SUPPLIES	440
		50,799.

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
CENTRAL OFFICE - CONTINUED		
4.521	MATERNAL AND CHILD HYGIENE	
4.521.110.000	PERMANENT SALARIES	145,492
4.521.200.000	CONTRACTUAL SERVICES	616
4.521.203.000	USE OF EMPLOYEES CARS	400
4.521.267.000	MEDICAL SERVICE AND CARE - CRIPPLED CHILDREN	563,392
4.521.300.000	MATERIALS AND SUPPLIES	2,300
4.521.372.000	PHOTOGRAPHIC SUPPLIES	1,938
		714,138.
4.523	CITY PHYSICIANS	
4.523.110.000	PERMANENT SALARIES	29,517
		29,517.
4.525	DISEASE CONTROL	
4.525.110.000	PERMANENT SALARIES	82,356
4.525.200.000	CONTRACTUAL SERVICES	195
4.525.203.000	USE OF EMPLOYEES CARS	250
4.525.300.000	MATERIALS AND SUPPLIES	1,220
4.525.361.000	DRUGS, CHEMICALS, AND GASES	500
4.525.362.000	HOSPITAL AND LABORATORY SUPPLIES	100
4.525 .010	DISEASE CONTROL - PLAGUE SURVEILLANCE	
4.525.110.010	PERMANENT SALARIES	47,023
4.525.200.010	CONTRACTUAL SERVICES	1,198
4.525.300.010	MATERIALS AND SUPPLIES	1,175
4.525.362.010	HOSPITAL AND LABORATORY SUPPLIES	1,000
		135,017.
4.527	DAIRY AND MILK INSPECTION	
4.527.110.000	PERMANENT SALARIES	134,067
4.527.120.000	TEMPORARY SALARIES	200
4.527.200.000	CONTRACTUAL SERVICES	3,866
4.527.300.000	MATERIALS AND SUPPLIES	1,540
4.527.362.000	HOSPITAL AND LABORATORY SUPPLIES	175
		139,848.
4.529	DENTAL EUREAU	
4.529.110.000	PERMANENT SALARIES	119,142
4.529.200.000	CONTRACTUAL SERVICES	360
4.529.203.000	USE OF EMPLOYEES CARS	600
4.529.300.000	MATERIALS AND SUPPLIES	355
4.529.361.000	DRUGS, CHEMICALS, AND GASES	1,165
4.529.362.000	HOSPITAL AND LABORATORY SUPPLIES	2,275
		123,897.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED
CENTRAL OFFICE - CONTINUED

4.531	FOOD AND SANITARY INSPECTION	
4.531.110.000	PERMANENT SALARIES	654,577
4.531.110.415	PERMANENT SALARIES - URBAN RENEWAL	55,176
4.531.111.000	OVERTIME	588
4.531.112.000	FRIDAY PAY	2,298
4.531.200.000	CONTRACTUAL SERVICES	5,284
4.531.203.000	USE OF EMPLOYEES CARS	7,000
4.531.300.000	MATERIALS AND SUPPLIES	2,884
4.531.362.000	HOSPITAL AND LABORATORY SUPPLIES	60
		727,867

4.535 HEALTH CENTERS

4.535	PERMANENT SALARIES	
4.535.110.000	CONTRACTUAL SERVICES	1,227,451
4.535.200.000	USE OF EMPLOYEES CARS	3,135
4.535.203.000	MATERIALS AND SUPPLIES	10,000
4.535.300.000	DRUGS, CHEMICALS, AND GASES	2,155
4.535.361.000	HOSPITAL AND LABORATORY SUPPLIES	20,000
4.535.362.000		6,000
		1,268,741

4.537 PUBLIC HEALTH EDUCATION

4.537	PERMANENT SALARIES	
4.537.110.000	CONTRACTUAL SERVICES	25,764
4.537.200.000	MATERIALS AND SUPPLIES	300
4.537.300.000		3,095
		29,159

4.539 PUBLIC HEALTH NURSING

4.539	PERMANENT SALARIES	
4.539.110.000	CONTRACTUAL SERVICES	138,989
4.539.200.000	USE OF EMPLOYEES CARS	22,605
4.539.203.000	MATERIALS AND SUPPLIES	300
4.539.300.000	FOODSTUFFS	3,500
4.539.350.000		12,982
		178,376

4.541 STATISTICS

4.541	PERMANENT SALARIES	
4.541.110.000	TEMPORARY SALARIES	81,955
4.541.120.000	CONTRACTUAL SERVICES	900
4.541.200.000	MATERIALS AND SUPPLIES	848
4.541.300.000		2,000
		85,703

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED
CENTRAL OFFICE - CONTINUED

4.543	TUBERCULOSIS	
4.543.110.000	PERMANENT SALARIES	258,375
4.543.200.000	CONTRACTUAL SERVICES	1,744
4.543.203.000	USE OF EMPLOYEES CARS	399
4.543.300.000	MATERIALS AND SUPPLIES	715
4.543.361.000	DRUGS, CHEMICALS, AND GASES	3,625
4.543.362.000	HOSPITAL AND LABORATORY SUPPLIES	276
4.543.372.000	PHOTOGRAPHIC SUPPLIES	11,750
		276,884

4.545	VENereal DISEASE CONTROL	
4.545.110.000	PERMANENT SALARIES	236,614
4.545.200.000	CONTRACTUAL SERVICES	726
4.545.203.000	USE OF EMPLOYEES CARS	400
4.545.300.000	MATERIALS AND SUPPLIES	2,052
4.545.361.000	DRUGS, CHEMICALS, AND GASES	3,000
4.545.362.000	HOSPITAL AND LABORATORY SUPPLIES	700
4.545.800.000	FIXED CHARGES	100
		243,592

TOTAL CENTRAL OFFICE		4,865,581
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INSTITUTIONS

4.551	EMERGENCY HOSPITAL	
4.551.110.000	PERMANENT SALARIES - ADMINISTRATION	38,748
4.551.110.001	PERMANENT SALARIES - OTHER	830,094
4.551.111.000	OVERTIME	550
4.551.112.000	HOLIDAY PAY	28,632
4.551.115.000	SICK LEAVE REPLACEMENT - SALARIES	15,000
4.551.120.000	TEMPORARY SALARIES	52,500
4.551.200.000	CONTRACTUAL SERVICES	425
4.551.203.000	USE OF EMPLOYEES CARS	110
4.551.300.000	MATERIALS AND SUPPLIES	4,076
4.551.350.000	FOODSTUFFS	1,100
4.551.362.000	HOSPITAL AND LABORATORY SUPPLIES	6,445
		977,680

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

INSTITUTIONS - CONTINUED

4.553	FASSLER HEALTH HOME	
4.553.110.000	PERMANENT SALARIES	395,238
4.553.110.001	PERMANENT SALARIES - KITCHEN HELPERS	111,657
4.553.110.002	PERMANENT SALARIES - ORDERLIES	168,842
4.553.110.003	PERMANENT SALARIES - PORTERS	69,017
4.553.110.004	INMATE HELP	2,700
4.553.111.000	OVERTIME	600
4.553.112.000	HOLIDAY PAY	21,864
4.553.115.000	SICK LEAVE REPLACEMENT - SALARIES	800
4.553.120.000	TEMPORARY SALARIES	3,500
4.553.130.000	WAGES	47,842
4.553.200.000	CONTRACTUAL SERVICES	16,074
4.553.203.000	USE OF EMPLOYEES CARS	190
4.553.300.000	MATERIALS AND SUPPLIES	12,760
4.553.350.000	FOODSTUFFS	78,714
4.553.361.000	DRUGS, CHEMICALS, GASES	14,500
4.553.362.000	HOSPITAL AND LABORATORY SUPPLIES	6,000
4.553.372.000	PHOTOGRAPHIC SUPPLIES	1,400
4.553.800.000	FIXED CHARGES	2,828
		954,526

4.555

LAGUNA HENCA HOSPITAL

4.555.110.000	PERMANENT SALARIES	966,059
4.555.110.001	PATIENT HELP	19,000
4.555.110.002	PERMANENT SALARIES - NURSING	1,224,764
4.555.110.003	PERMANENT SALARIES - KITCHEN HELPERS	386,299
4.555.110.004	PERMANENT SALARIES - ORDERLIES	1,417,989
4.555.110.005	PERMANENT SALARIES - PORTERS	331,194
4.555.111.000	OVERTIME	5,835
4.555.112.000	HOLIDAY PAY	122,000
4.555.113.000	EXTENDED WORK WEEK	5,441
4.555.115.000	SICK LEAVE REPLACEMENT - SALARIES	4,000
4.555.120.000	TEMPORARY SALARIES	16,500
4.555.130.000	WAGES	186,799
4.555.140.000	FEES AND OTHER COMPENSATION	5,000
4.555.200.000	CONTRACTUAL SERVICES	9,680
4.555.236.551	LAUNDRY, EMERGENCY HOSPITALS	6,000
4.555.300.000	MATERIALS AND SUPPLIES	80,848
4.555.350.000	FOODSTUFFS	349,051

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

INSTITUTIONS - CONTINUED

LAGUNA HONDA HOSPITAL - CONTINUED

MEAT SHOP

4.555.355.170	WELFARE - SINGLE MENS REHAB CENTER	10,150
	JUVENILE COURT	
4.555.355.186	JUVENILE HALL	31,000
4.555.355.187	LCC CABIN RANCH SCHOOL	14,520
	DPT - INSTITUTIONS	
4.555.355.553	HASSLER HEALTH HOME	26,286
4.555.355.555	LAGUNA HONDA HOSPITAL	161,487
4.555.355.556	LAGUNA HONDA HOSPITAL - REHAB WARDS	9,498
4.555.355.557	SAN FRANCISCO GENERAL HOSPITAL	94,000
4.555.361.000	DRUGS, CHEMICALS, AND GASES	103,500
4.555.362.000	HOSPITAL AND LABORATORY SUPPLIES	45,000
4.555.372.000	PHOTOGRAPHIC SUPPLIES	5,500
		5,637,400.

LAGUNA HONDA HOSPITAL - REHABILITATION WARDS

4.556	PERMANENT SALARIES	143,709
4.556.110.000	PERMANENT SALARIES - NURSING	180,280
4.556.110.002	PERMANENT SALARIES - KITCHEN HELPERS	19,944
4.556.110.003	PERMANENT SALARIES - ORDERLIES	181,980
4.556.110.004	PERMANENT SALARIES - PORTERS	14,508
4.556.111.000	OVERTIME	250
4.556.112.000	HOLIDAY PAY	10,550
4.556.120.000	TEMPORARY SALARIES	2,500
4.556.200.000	CONTRACTUAL SERVICES	4,108
4.556.300.000	MATERIALS AND SUPPLIES	10,550
4.556.350.000	FOODSTUFFS	20,550
4.556.361.000	DRUGS, CHEMICALS, AND GASES	9,100
4.556.362.000	HOSPITAL AND LABORATORY SUPPLIES	6,127
4.556.372.000	PHOTOGRAPHIC SUPPLIES	372
		604,528.

SAN FRANCISCO GENERAL HOSPITAL

4.557.110.000	PERMANENT SALARIES	2,189,158
4.557.110.001	PERMANENT SALARIES - INTERNS	188,796
4.557.110.002	PERMANENT SALARIES - NURSING	3,142,589
4.557.110.003	PERMANENT SALARIES - SPECIAL NURSES	8,000
4.557.110.004	INMATE HELP	1,800
4.557.110.005	PERMANENT SALARIES - KITCHEN HELPERS	370,693
4.557.110.006	PERMANENT SALARIES - ORDERLIES	991,368
4.557.110.007	PERMANENT SALARIES - PORTERS	686,878
4.557.110.008	PERMANENT SALARIES - SOCIAL SERVICE	197,094
4.557.111.000	OVERTIME	4,350
4.557.112.000	HOLIDAY PAY	190,000

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

INSTITUTIONS - CONTINUED

SAN FRANCISCO GENERAL HOSPITAL - CONTINUED

4.557.113.000	EXTENDED WORK WEEK	4,618
4.557.115.000	SICK LEAVE REPLACEMENT - SALARIES	7,500
4.557.120.000	TEMPORARY SALARIES	18,100
4.557.130.000	WAGES	290,045
4.557.200.000	CONTRACTUAL SERVICES	92,225
4.557.203.000	USE OF EMPLOYEES CARS	100
4.557.267.000*	MEDICAL SERVICE AND CARE	899,437
4.557.300.000	MATERIALS AND SUPPLIES	109,250
4.557.350.000	FOODSTUFFS	323,500
4.557.361.000	DRUGS, CHEMICALS, AND GASES	340,000
4.557.361.001	BLCCC	40,000
4.557.361.551	DRUGS, CHEMICALS, AND GASES - EMERGENCY HOSPITALS	3,000
4.557.362.000	HOSPITAL AND LABORATORY SUPPLIES	200,000
4.557.372.000	PHOTOGRAPHIC SUPPLIES	75,000
		10,373,501

TOTAL INSTITUTIONS	18,547,635
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*APPROPRIATION NO. 4.557.267.000 IS FOR A CONTRACT WITH THE UNIVERSITY OF CALIFORNIA FOR THE FURNISHING OF MEDICAL CARE FOR PATIENTS OF THE SAN FRANCISCO GENERAL HOSPITAL, INCLUDING THE FOLLOWING CONDITIONS-

THE CIVIL SERVICE COMMISSION SHALL INFORM THE CONTROLLER WHENEVER ANY MEDICAL CARE SERVICES CONTEMPLATED BY THE CONTRACT ARE BEING PERFORMED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY OF SAN FRANCISCO OR CAN BE PERFORMED BY PERSONNEL AVAILABLE FOR EMPLOYMENT BY THE CITY AND COUNTY UNDER THE PROVISIONS OF THE ANNUAL SALARY ORDINANCE, AND SUCH SERVICE SHALL BE FURNISHED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY. THE CONTROLLER THEREUPON SHALL TRANSFER FROM THE FUNDS PROVIDED IN APPROPRIATION NO. 4.557.267.000 A SUFFICIENT AMOUNT TO THE RELATED PERSONAL SERVICE APPROPRIATIONS TO PROVIDE FOR THE COMPENSATION OF SUCH POSITIONS.

UPON REQUEST OF THE CHIEF ADMINISTRATIVE OFFICER AND CERTIFICATION BY THE CIVIL SERVICE COMMISSION THAT PERSONNEL IS NOT PERFORMING, OR THAT PERSONNEL IS NOT AVAILABLE FOR EMPLOYMENT TO PERFORM, MEDICAL CARE SERVICES FOR WHICH FUNDS ARE AVAILABLE IN THE PERSONAL SERVICE APPROPRIATIONS, THE CONTROLLER SHALL TRANSFER THE RELATED FUNDS FROM PERSONAL SERVICE APPROPRIATIONS TO APPROPRIATION NO. 4.557.267.000 FOR THE PURPOSE OF HAVING SUCH MEDICAL CARE SERVICES PROVIDED BY THE UNIVERSITY OF CALIFORNIA.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED
COMMUNITY MENTAL HEALTH SERVICES

4.561	ADMINISTRATION	
4.561.110.000	PERMANENT SALARIES	64,643
4.561.140.000	FEES AND OTHER COMPENSATION	1,000
4.561.200.000	CONTRACTUAL SERVICES	930
4.561.203.000	USE OF EMPLOYEES CARS	50
4.561.267.000	MEDICAL SERVICE AND CARE	339,828
4.561.300.000	MATERIALS AND SUPPLIES	1,300
4.561.800.000	FIXED CHARGES	75
		407,826

4.563	ADULT GUIDANCE CENTER	
4.563.110.000	PERMANENT SALARIES	281,364
4.563.200.000	CONTRACTUAL SERVICES	1,575
4.563.203.000	USE OF EMPLOYEES CARS	100
4.563.300.000	MATERIALS AND SUPPLIES	1,275
4.563.361.000	DRUGS, CHEMICALS, AND GASES	16,500
4.563.362.000	HOSPITAL AND LABORATORY SUPPLIES	400
4.563.800.000	FIXED CHARGES	3,235
4.563 .010	ADULT GUIDANCE CENTER - SAN BRUNO JAIL CLINIC	
4.563.110.010	PERMANENT SALARIES	45,998
4.563.200.010	CONTRACTUAL SERVICES	50
4.563.203.010	USE OF EMPLOYEES CARS	850
4.563.300.010	MATERIALS AND SUPPLIES	250
4.563.361.010	DRUGS, CHEMICALS, AND GASES	1,750
		353,347

4.565	CHILD PSYCHIATRIC CLINIC	
4.565.110.000	PERMANENT SALARIES	172,647
4.565.200.000	CONTRACTUAL SERVICES	150
4.565.203.000	USE OF EMPLOYEES CARS	300
4.565.300.000	MATERIALS AND SUPPLIES	575
4.565.800.000	FIXED CHARGES	60
		173,732

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
4.567	INSTITUTIONAL SERVICES - ADMINISTRATION	
4.567.110.000	PERMANENT SALARIES	109,964
4.567.200.000	CONTRACTUAL SERVICES	75
4.567.300.000	MATERIALS AND SUPPLIES	200
4.567 010	INSTITUTIONAL SERVICES - ADMITTING SERVICES	
4.567.110.010	PERMANENT SALARIES	61,475
4.567 020	INSTITUTIONAL SERVICES - PSYCHIATRIC OBSERVATION	
4.567.110.020	PERMANENT SALARIES	330,957
4.567.300.020	MATERIALS AND SUPPLIES	2,100
4.567.350.020	FOODSTUFFS	25,000
4.567.361.020	DRUGS, CHEMICALS, AND GASES	8,000
4.567.362.020	HOSPITAL AND LABORATORY SUPPLIES	1,700
4.567 030	INSTITUTIONAL SERVICES - PSYCHIATRIC TREATMENT	
4.567.110.030	PERMANENT SALARIES	494,049
4.567.200.030	CONTRACTUAL SERVICES	600
4.567.300.030	MATERIALS AND SUPPLIES	3,755
4.567.350.030	FOODSTUFFS	21,000
4.567.361.030	DRUGS, CHEMICALS, AND GASES	6,200
4.567.362.030	HOSPITAL AND LABORATORY SUPPLIES	650
4.567 040	INSTITUTIONAL SERVICES - ADULT PSYCH CLINIC	
4.567.110.040	PERMANENT SALARIES	113,290
4.567.200.040	CONTRACTUAL SERVICES	75
4.567.203.040	USE OF EMPLOYEES CARS	200
4.567.300.040	MATERIALS AND SUPPLIES	300
4.567.361.040	DRUGS, CHEMICALS, AND GASES	12,000
4.567 050	INSTITUTIONAL SERVICES - REFERRAL CENTER	
4.567.110.050	PERMANENT SALARIES	35,691
4.567.300.050	MATERIALS AND SUPPLIES	250
		1,227,531 .
TOTAL COMMUNITY MENTAL HEALTH SERVICES		
TOTAL DEPARTMENT OF PUBLIC HEALTH		
SUB-TOTAL GENERAL FUND		
ADD TRANSFERS OUT		
DEDUCT TRANSFERS IN		
TOTAL		

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS		
4.6C1	BCNC INTEREST AND REDEMPTION FUND - GENERAL CITY	
4.6C1.830.000	BCNC INTEREST AND REDEMPTION	17,346,250
	DEDUCT TRANSFERS IN	16,901,250
	TOTAL	445,000
4.6C3	BCNC INTEREST AND REDEMPTION FUND - P. S. E.	
4.6C3.830.000	BCNC INTEREST AND REDEMPTION - TRANSFERS IN	14,279,815
4.6C6	HOTEL RCCM TAX FUND - TRANSFERS OUT	1,249,477
4.6C7	CAPITAL IMPROVEMENT FUND - TRANSFERS OUT	19,312,235
4.611	CALIFORNIA PALACE OF THE LEGION OF HONOR FUND	
4.611.110.000	PERMANENT SALARIES	253,728
4.611.111.000	OVERTIME	500
4.611.112.000	HOLIDAY PAY	3,937
4.611.120.000	TEMPORARY SALARIES	900
4.611.200.000	CONTRACTUAL SERVICES	22,495
4.611.203.000	USE OF EMPLOYEES CARS	625
4.611.273.000	EXHIBITIONS	12,346
4.611.273.001	EXHIBITIONS - SPECIAL	13,500
4.611.300.000	MATERIALS AND SUPPLIES	3,945
4.611.800.000	EXEC CHARGES	1,700
	SLB-TOTAL	313,676
	ACE TRANSFERS OUT	43,491
	TOTAL	357,167
4.621	CE YCLAE MEMORIAL MUSEUM FUND	
4.621.110.000	PERMANENT SALARIES	403,334
4.621.111.000	OVERTIME	700
4.621.112.000	HOLIDAY PAY	5,500
4.621.130.000	WAGES	9,055
4.621.200.000	CONTRACTUAL SERVICES	20,485
4.621.203.000	USE OF EMPLOYEES CARS	190
4.621.269.000	PREPARATION AND COMPILATION - BRUNDAGE CATALOG	26,000

NUMBER	DESCRIPTION	AMOUNT
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COTHER CURRENT FUNDS - CONTINUED

DE YOUNG MEMORIAL MUSEUM FUND - CONTINUED		
4.621.273.000	EXHIBITIONS	15,000
4.621.280.000	PRCMOTIONAL EXPENSES - DIRECTOR	1,000
4.621.300.000	MATERIALS AND SUPPLIES	7,547
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
4.621.516.000	PLANS FOR SERVICE AND STORAGE WING	10,000
4.621.800.000	FIXED CHARGES	1,837
SLB-TOTAL		500,648
ADD TRANSFERS OUT		55,087
DEC'LCT TRANSFERS IN		6,096-
TOTAL		549,639

PBLIC LIBRARY FUND		
4.631.110.000	PERMANENT SALARIES	1,620,714
4.631.110.001	PERMANENT SALARIES - LIBRARY ANNEX	17,039
4.631.111.000	OVERTIME	1,000
4.631.113.000	EXTENDED WORK WEEK	4,062
4.631.120.000	TEMPORARY SALARIES	5,500
4.631.130.000	WAGES	18,705
4.631.130.001	WAGES - TEMPORARY	241,029
4.631.200.000	CONTRACTUAL SERVICES	189,450
4.631.234.000	BINDING	45,000
4.631.300.000	MATERIALS AND SUPPLIES	56,390
4.631.491.000	LIBRARY AND REFERENCE BOOKS	381,150
4.631.800.000	FIXED CHARGES	1,139
SLB-TOTAL		2,581,178
ADD TRANSFERS OUT		301,083
TOTAL		2,882,261

PBLICITY AND ADVERTISING FUND		
4.641.277.000	PUBLICITY AND ADVERTISING	1,235,000
DEC'LCT TRANSFERS IN		1,235,000-

RECREATION AND PARK DEPARTMENT FUND		
GENERAL DIVISION		
4.651.110.000	PERMANENT SALARIES	2,891,930
4.651.110.009	PERMANENT SALARIES - ASSISTANT GARDENERS	507,107
4.651.111.000	OVERTIME	7,025
4.651.112.000	HOLIDAY PAY	31,000
4.651.120.000	TEMPORARY SALARIES	92,200
4.651.120.009	TEMPORARY SALARIES - ASSISTANT GARDENERS	9,000

NUMBER	DESCRIPTION	AMOUNT
COTHER CURRENT FUNDS - CONTINUED		
RECREATION AND PARK DEPARTMENT FUND - CONTINUED		
GENERAL CIVISION - CONTINUED		
4.651.121.000	TEMPORARY SALARIES - SPECIAL PURPOSES	20,000
4.651.130.000	WAGES	961,020
4.651.130.001	WAGES - TEMPORARY	14,500
4.651.130.002	WAGES - DIRECTORS	411,000
4.651.139.000	PERMANENT SALARIES - GARDENERS	2,163,582
4.651.140.000	FEES AND COTHER COMPENSATION	20,350
4.651.200.000	CONTRACTUAL SERVICES	89,302
4.651.203.000	USE OF EMPLOYEES CARS	10,980
4.651.213.000	MAINTENANCE AND REPAIR - BUILDINGS	200,300
4.651.214.000	MAINTENANCE AND REPAIR - STRUCTURES	60,850
4.651.300.000	MATERIALS AND SUPPLIES	303,535
4.651.300.001	MATERIALS AND SUPPLIES - RESALE	900
4.651.350.000	FOODSTUFFS	35,622
4.651.700.000	RECONSTRUCTION AND REPLACEMENT	166,800
4.651.800.000	FIXED CHARGES	21,228
		8,018,231.
4.656 BUILDINGS, STRUCTURES, AND IMPROVEMENTS		
ACADEMY OF SCIENCES		
4.656.500.247	NEW RCCF NORTH AMERICAN HALL - WEST WING	29,000
4.656.500.248	AQUARIUM - INSTALL MECHANICAL AND ELECTRICAL SYSTEMS	16,000
RECREATION AND PARK		
4.656.500.262	JOSEPH LEE PLAYGROUND - INSTALL THOMPSON HANGERS	9,400
4.656.500.263	GILMAN PLG - CONSTRUCT BASEBALL DIAMOND	45,000
4.656.500.267	WESTERN ADDITION RECREATION AREA - HAMILTON ANNEX	52,200
4.656.500.268	SUNNYSIDE PLAYGROUND - CONSTRUCT PLAYGROUND	190,000
4.656.500.269	DIAMOND HEIGHTS - CONSTRUCT TWO PLAYGROUNDS	28,000
4.656.500.272	RECONSTRUCTION OF PALACE OF FINE ARTS FOR TRANSFER TO PALACE OF FINE ARTS TRUST FUND	650,000
		1,219,600.
LAND		
4.656.600.612	FAIRMONT PLAZA - LAND ACQUISITION	9,000
4.656.600.613	ALLYNE PROPERTY - LAND ACQUISITION	363,500
		372,500.
4.658 MAINTENANCE OF OTHER DEPARTMENTS		
4.658.139.000	PERMANENT SALARIES - GARDENERS	27,564
4.658.200.000	CONTRACTUAL SERVICES	42
4.658.300.000	MATERIALS AND SUPPLIES	1,177
		28,783.

NUMBER	DESCRIPTION	AMOUNT
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COTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT FUND - CONTINUED
CAFÉ MATER

4.659	PERMANENT SALARIES	2,664
4.659.110.000	OVERTIME	2,750
4.659.111.000	TEMPORARY SALARIES	17,500
4.659.120.000	WAGES - TEMPORARY	12,600
4.659.130.CC1	PERMANENT SALARIES - GARDENERS	8,258
4.659.139.000	CONTRACTUAL SERVICES	14,914
4.659.200.000	MATERIALS AND SUPPLIES	7,620
4.659.300.000	FOODSTUFFS	35,800
4.659.350.CC1	FIXED CHARGES	1,150
		103,256 .

SLB-TOTAL	9,742,370 .
ACC TRANSFERS OUT	1,097,479
DECLCT TRANSFERS IN	1,223,380-

TOTAL	9,616,469 .
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4.660 SAN FRANCISCO UNIFIED SCHOOL DISTRICT - SPECIAL RESERVE FUND

4.660.400.000	EQUIPMENT	77,161
		77,161.

4.661 SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND

4.661.110.000	PERMANENT SALARIES	51,723,671
4.661.111.000	OVERTIME	250,000
4.661.120.000	TEMPORARY SALARIES	813,000
4.661.130.000	WAGES	1,396,100
4.661.200.000	CONTRACTUAL SERVICES	2,418,139
4.661.203.000	USE OF EMPLOYEES CARS	80,000
4.661.204.000	AUTO AND TRUCK HIRE	501,350
4.661.300.000	MATERIALS AND SUPPLIES	1,899,830
4.661.350.000	FOODSTUFFS	25,500
4.661.400.CC1	EQUIPMENT	710,247
4.661.500.C00	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	50,000
4.661.800.000	FIXED CHARGES	1,542,847
4.661.900.000	SERVICES OF OTHER DEPARTMENTS	2,319
4.661.CCC.000	UNDISTRIBUTED RESERVE	325,000
		61,738,003 .

SLE-TOTAL	61,738,003 .
DECLCT TRANSFERS IN - FROM CHILD CARE CENTERS AND COUNTY SCHOOL SERVICE FUND	277,375-
ACC TRANSFERS OUT	3,936,054
TOTAL S.F.U.S.D. GENERAL FUND	65,396,682-
DECLCT TRANSFERS IN - CAFETERIA FUND	1,014,250-

TOTAL	64,382,432 .
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NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
4.662	CHILD CARE CENTERS FUND	
4.662.191.000	PERSONAL SERVICES	1,375,157
4.662.200.000	CONTRACTUAL SERVICES	262,255
4.662.800.000	FIXED CHARGES	2,091
	SUB-TOTAL	1,639,503
	ACC TRANSFERS OUT	95,523
	DEC'LCT TRANSFERS IN	75,600
	TOTAL	1,659,426
4.665	COUNTY SCHOOL SERVICE FUND	
	ACC TRANSFERS OUT	287,972
	DEC'LCT TRANSFERS IN	113,403
	TOTAL	174,569
4.666	SCHOOL CAFETERIA FUND	
4.666.290.000	NON-PERSONAL SERVICES	2,129,106
	SUB-TOTAL	2,129,106
	ACC TRANSFERS OUT	1,014,250
	TOTAL	3,143,356
SPECIAL GAS TAX STREET IMPROVEMENT FUND		
4.671	CONTRACTUAL	
4.671.900.303	MAINTENANCE AND REPAIR - STREETS	71,000
4.672	CONSTRUCTION	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
4.672.500.001	PRELIMINARY & ENGINEERING & ADMINISTRATIVE EXPENSE - CHAPTER 189C	20,000
4.672.500.304	SLASER BOULEVARD - LANDSCAPING SPRINKLERS	88,000
4.672.500.305	STOCKTON ST - PINE TO BUSH PAVEMENT RECONSTRUCTION	22,400
	LAND	
4.672.600.306	6TH AVENUE IMPROVEMENT - MCGRAIG TO LINCOLN WAY	100,000
4.672.600.307	7TH STREET EXTENSION - MARKET TO McCALLISTER	900,000
		1,130,400

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
4.673	BRIDGES, TUNNELS, AND UNDERPASSES	
4.673.110.000	PERMANENT SALARIES	148,858
4.673.111.000	OVERTIME	100
4.673.112.000	HOLIDAY PAY	7,387
4.673.120.000	TEMPORARY SALARIES	9,000
4.673.215.000	MAINTENANCE AND REPAIR - BRIDGES, TUNNELS AND UNDERPASSES	26,409
4.673.300.000	MATERIALS AND SUPPLIES	1,800
		193,554.
4.674	1.04 CENT FUNDS	
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
4.674.500.001	ARMY ST CIRCLE -	
	CHANNELIZATION AND SIGNALS	1,939,400
4.674.500.002	LAKE MERCEDE BOULEVARD -	
	CHANNELIZATION AND LIGHTING	34,000
4.674.500.003	4TH ST BRIDGE -	
	RECONSTRUCT ELECTRICAL SYSTEM	51,700
4.674.500.004	3RD ST BRIDGE	
	RECONSTRUCT ELECTRICAL SYSTEM	65,500
4.674.500.005	6TH ST BRIDGE -	
	REMOVE ABANDONED STRUCTURE	56,800
4.674.500.006	FAITH STREET UNDERPASS REHABILITATION	7,300
4.674.500.007	THURNTON AVE UNDERPASS ALTERATIONS	9,100
		2,163,800.
	SUB-TOTAL	3,558,754.
	ACD TRANSFERS OUT	1,378,523
	TOTAL	4,937,277.

READ FUND		
4.681	STREET REPAIR	
4.681.110.000	PERMANENT SALARIES	65,365
4.681.111.000	OVERTIME	450
4.681.112.000	HOLIDAY PAY	1,093
4.681.120.000	TEMPORARY SALARIES	450
4.681.130.000	WAGES	1,247,257
4.681.200.000	CONTRACTUAL SERVICES	35,925
4.681.203.000	USE OF EMPLOYEES CARS	50
4.681.204.000	TRUCK HIRE	15,794
4.681.300.000	MATERIALS AND SUPPLIES	243,000
		1,609,384.

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
RCAD FUND - CONTINUED		
4.683	TRAFFIC ENGINEERING	
4.683.110.000	PERMANENT SALARIES	263,167
4.683.111.000	OVERTIME	1,800
4.683.112.000	HOLIDAY PAY	245
4.683.120.000	TEMPORARY SALARIES	2,000
4.683.200.000	CONTRACTUAL SERVICES	4,301
4.683.203.000	USE OF EMPLOYEES CARS	100
4.683.215.000	MAINTENANCE AND REPAIR - STREETS	84,600
4.683.300.000	MATERIALS AND SUPPLIES	1,325
		357,538.
4.684 GENERAL MAINTENANCE		
4.684.214.000	ALTERATION AND REPAIR OF STREET LIGHTING STRUCTURES	2,000
4.684.214.001	MAINTENANCE AND REPAIR OF STREET LIGHTING INSTALLATIONS	92,700
4.684.215.000	MAINTENANCE AND REPAIR - STREETS	300,070
4.684.260.000	ENGINEERING - ADMINISTRATIVE BUILDINGS, STRUCTURES, AND IMPROVEMENTS	185,876
4.684.500.006	CITY AID - IMPROVEMENTS	50,000
4.684.500.016	WORK IN FRONT OF PUBLIC PROPERTY	50,000
4.684.800.000	FIXED CHARGES	15
		680,661.

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

	RCAC FUND - CONTINUED	
4.685	CONSTRUCTION	
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
4.6E5.500.280	ENGINEERING COSTS & ADMIN EXPENSES	20,004
4.6E5.500.281	CLRB RESET & PAVEMENT CONFIRM WORK	12,000
4.6E5.500.282	ENGINEERING ASSISTANCE - STREET	
	LIGHTING IN OVERHEAD DISTRICTS	
4.6E5.500.283	STREET LIGHTING IN UNDERGROUND	
	DISTRICTS	
4.6E5.500.284	ARGUELLO & TURK-CHANNELIZATION	494,500
4.6E5.500.285	LAKE MERCEZ BOULEVARD -	140,000
	CHANNELIZATION & LIGHTING	
4.6E5.500.286	SUNSET BOULEVARD - SIGNALS	43,000
4.6E5.500.287	LINCOLN WAY CHANNELIZATION	95,000
4.6E5.500.288	MONTREY BOULEVARD - RIDGEWOOD TO CIRCULAR	130,000
	4 LANE DIVIDED ROADWAY	
4.6E5.500.289	3RD ST. BRIDGE - RECONSTRUCT	30,000
	OPERATING STRUTS	
4.6E5.500.290	SCHOOL - SIGNALS - CONTRACT #3 -	47,700
	VARIOUS INTERSECTIONS	
4.6E5.500.291	GEARY BOULEVARD - IRRIGATION SYSTEM -	10,000
	VACUUM BREAKERS	
4.6E5.500.292	GEARY BOULEVARD - SPRINKLER SYSTEM	15,800
	CONTROLS	
4.6E5.500.293	CHANNELIZATION & SAFETY LIGHTING -	57,900
	CONTRACT #2	
4.6E5.500.294	TRAFFIC CONTROL DEVICES	62,000
	VARIOUS LOCATIONS	
4.6E5.500.295	CAYUGA AVE. - INTERCEPTING DRAIN -	12,000
	OTTOWA & NIAGARA	
4.6E5.500.296	TRAFFIC SIGNALS & CHANNELIZATION	27,300
	CONTRACT #22	
4.6E5.500.297	AERIAL WAY STAIRWAY HAND RAILS -	70,000
	BETWEEN PACHECO & CRTEGA STREETS	
4.6E5.500.298	PACHECO TO CRTEGA - CASCADE WALK	10,450
	STAIRWAY HAND RAILS	
4.6E5.500.299	LINK FENCE	6,100
	LAND	960
4.6E5.600.300	SANTA BARBARA AVE. BEPLER ST. AND	
	HEAD ST.	28,000
	RECONSTRUCTION AND REPLACEMENTS	
4.6E5.700.001	14TH ST. - RECONSTRUCT AND	
	RAISE TO OFFICIAL GRADE	39,300
4.6E5.700.003	REPLACE COMPLETE SIGNAL SYSTEMS -	
	CONTRACT #7 - VARIOUS LOCATIONS	40,000
4.6E5.700.004	REHABILITATE CLAY STREET	
	BETWEEN STOCKTON - KEARNY	40,300
		1,468,314

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
RCAC FUND - CONTINUED		
4.686	STREET TREE PLANTING DIVISION	
4.686.110.000	PERMANENT SALARIES	22,609
4.686.111.000	OVERTIME	400
4.686.130.000	WAGES	20,510
4.686.139.000	PERMANENT SALARIES - GARDENERS	178,033
4.686.200.000	CONTRACTUAL SERVICES	33,156
4.686.300.000	MATERIALS AND SUPPLIES	3,628
4.686.800.000	FIXED CHARGES	25
		258,361.
4.687	1.04 CENT MATCHING FUNDS	
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
4.687.500.003	GENEVA AVE - ALEMANY TO OCEAN -	
	WIDENING	
4.687.500.004	WASHINGTON STREET - SANSCHE TO	
	EMEARACERO WIDENING	
4.687.500.005	PCSWCRTH - OSHAUGHNESSY - LYELL	
	TC ULLCA WIDENING	
4.687.500.006	4TH STREET BRIDGE -	
	RECONSTRUCT DRIVE MACHINERY	
4.687.500.007	CALIFORNIA ST - GRANT TO KEARNY	
	PAVEMENT RECONSTRUCTION	
		29,400
		1,083,500.
	SLB-TOTAL	5,457,758.
	ADD TRANSFERS CLT	1,143,157
	DEDUCT TRANSFERS IN	1,340,000-
	TOTAL	5,260,915.

WAR MEMORIAL FUND		
4.691	GENERAL DEPARTMENT	
4.691.110.000	PERMANENT SALARIES	244,471
4.691.111.000	OVERTIME	750
4.691.112.000	HOLIDAY PAY	4,543
4.691.113.000	EXTENDED WORK WEEK	8,500
4.691.120.000	TEMPORARY SALARIES	7,500
4.691.130.000	WAGES	49,064
4.691.200.000	CONTRACTUAL SERVICES	21,575
4.691.300.000	MATERIALS AND SUPPLIES	6,125
4.691.400.001	EQUIPMENT - REFRESHMENT CENTER	20,000
	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	
4.691.504.000	TAPESTRY PROTECTION, OPERA HOUSE	
4.691.516.000	SURVEY - WAR MEMORIAL	1,500
		10,000

ITEM	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

WAR MEMORIAL FUND - CONTINUED

GENERAL DEPARTMENT - CONTINUED

RECONSTRUCTION AND REPLACEMENTS

4.691.712.000	TCILET FACILITIES IMPROVEMENTS -	
	OPERA HOUSE	25,000
4.691.714.000	REPLACE HEATING COILS -	
	OPERA HOUSE AND VETERANS BUILDING	3,300
4.691.800.000	FIXED CHARGES	2,600
4.691.901.000	ALLOWANCE FOR WAR MEMORIAL RESERVE	11,250
		416,178 -

ART MUSEUM

4.692.110.000	PERMANENT SALARIES	21,391
4.692.112.000	HOLIDAY PAY	410
4.692.113.000	EXTENDED WORK WEEK	2,190
4.692.120.000	TEMPORARY SALARIES	800
4.692.200.000	CONTRACTUAL SERVICES	500
4.692.300.000	MATERIALS AND SUPPLIES	700
		25,991 -

SLB-TOTAL

ACC TRANSFERS ELT

442,169 -
75,616

TOTAL

517,785 -

4.695 PLC - LIGHT, HEAT, AND POWER BUREAU

4.695.110.000	PERMANENT SALARIES	101,027
4.695.111.000	OVERTIME	300
4.695.200.000	CONTRACTUAL SERVICES	1,660
	ELECTRICITY AND GAS	
4.695.231.000	LIGHTING OF PUBLIC BLDGS - GENERAL FUND	846,597
4.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUNDS	2,730,285
4.695.231.002	LIGHTING OF PUBLIC STREETS - P G & E	506,646
4.695.231.003	LIGHTING OF PUBLIC STREETS - H H	370,765
4.695.300.000	MATERIALS AND SUPPLIES	725
4.695.800.000	FIXED CHARGES	300

SLB-TOTAL

ACC TRANSFERS ELT

4,560,305 -
10,867

DECLCT TRANSFERS IN

2,774,585 -

TOTAL

1,796,587 -

NUMBER	DESCRIPTION	AMOUNT
COTHER CURRENT FUNDS - CONTINUED		
4.911	EMPLOYEE'S RETIREMENT SYSTEM	
4.911.110.000	PERMANENT SALARIES	385,971
4.911.111.000	OVERTIME	500
4.911.112.000	TEMPORARY SALARIES	9,543
4.911.140.000	FEES AND OTHER COMPENSATION	8,000
4.911.152.000	WITNESS FEES	500
4.911.200.000	CONTRACTUAL SERVICES	14,059
4.911.300.000	MATERIALS AND SUPPLIES	8,239
4.911.800.000	FIXED CHARGES	35
4.911.860.000	RETIREMENT ALLOWANCE - GENERAL FUND	11,854,200
4.911.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	3,858,777
4.911.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	9,784 16,149,608.
OTHER APPROPRIATIONS		
4.911.815.000	COMPENSATION INSURANCE	680,367
SUB-TOTAL		16,829,975.
ADD TRANSFERS OUT		63,740
DEDUCT TRANSFERS IN		4,132,874-
TOTAL		12,760,841.
4.922	HEALTH SERVICE SYSTEM	
4.922.110.000	PERMANENT SALARIES	199,620
4.922.111.000	OVERTIME	2,000
4.922.120.000	TEMPORARY SALARIES	2,200
4.922.140.000	FEES AND OTHER COMPENSATION	200
4.922.200.000	CONTRACTUAL SERVICES	11,200
4.922.203.000	USE OF EMPLOYEE'S CARS	30
4.922.300.000	MATERIALS AND SUPPLIES	7,010
4.922.865.001	ALLOWANCE FOR MEDICAL PLANS	4,767,000
4.922.954.120	ELECTRONIC DATA PROCESSING - TEMPORARY SALARIES	7,356
SUB-TOTAL		4,996,616-
ADD TRANSFERS OUT		33,309
DEDUCT TRANSFERS IN		2,076,301-
TOTAL		2,953,624.
SUB-TOTAL OTHER CURRENT FUNDS		147,428,287
ADD TRANSFERS OUT		30,097,863
DEDUCT TRANSFERS IN		45,449,929-
TOTAL		132,076,221..

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES		
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE		
4.7C5	GENERAL OFFICE	
4.7C5.110.000	PERMANENT SALARIES	80,808
4.7C5.111.000	OVERTIME	1,800
4.7C5.113.000	EXTERNEC WORK WEEK	2,319
4.7C5.200.000	CCNTRACTUAL SERVICES	7,359
4.7C5.251.000	SUBSISTENCE AND CARE OF PERSONS	140
4.7C5.300.000	MATERIALS AND SUPPLIES	2,425
4.7C5.400.000	EQUIPMENT	480
4.7C5.800.000	FIXED CHARGES	100
		95,431 -
4.7C6	ACCOUNTS	
4.7C6.110.000	PERMANENT SALARIES	62,592
4.7C6.200.000	CCNTRACTUAL SERVICES	500
		63,092.
4.7C7	PUBLIC SERVICE	
4.7C7.110.000	PERMANENT SALARIES	44,640
4.7C7.200.000	CCNTRACTUAL SERVICES	4,977
4.7C7.203.000	USE OF EMPLOYEE CARS	500
4.7C7.300.000	MATERIALS AND SUPPLIES	394
4.7C7.800.000	FIXED CHARGES	2,700
		53,211 .
4.7C8	PERSONNEL AND SAFETY	
4.7C8.110.000	PERMANENT SALARIES	48,095
4.7C8.203.000	USE OF EMPLOYEE CARS	385
4.7C8.300.000	MATERIALS AND SUPPLIES	106
4.7C8.800.000	FIXED CHARGES	200
		48,786 .
SUB-TOTAL		260,520 -
ADD TRANSFERS OUT		184,020
DEDUCT TRANSFERS IN		444,540 -

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

SAN FRANCISCO AIRPORT OPERATING FUND		
OPERATING		
4.725	PERMANENT SALARIES	1,551,778
4.725.110.000	OVERTIME	5,000
4.725.111.000	HOLIDAY PAY	48,561
4.725.112.000	TEMPORARY SALARIES	13,000
4.725.120.009	TEMPORARY SALARIES - GARDENERS	6,840
4.725.130.000	WAGES	221,735
4.725.139.000	PERMANENT SALARIES - GARDENERS	17,940
4.725.200.000	CONTRACTUAL SERVICES	217,635
4.725.203.000	USE OF EMPLOYEES CARS	50
4.725.231.001	PURCHASE OF WATER FOR RESALE	110,000
4.725.251.000	LOCAL CONFERENCE EXPENSES	1,200
4.725.300.000	MATERIALS AND SUPPLIES	98,160
4.725.376.000	AUTOMOBILE PARKING TICKETS	4,000
4.725.400.000	EQUIPMENT	37,112
4.725.800.000	FIXED CHARGES	323,878
SUB-TOTAL		2,656,889
ADD TRANSFERS OUT		4,921,365
TOTAL		7,578,254.

4.728	AIRPORT - SPECIAL AVIATION FUND	
4.728.400.000	EQUIPMENT	5,500
DEDUCT TRANSFERS IN		3,000-
TOTAL		2,500.

1964-65

MUNICIPAL RAILWAY OPERATING FUND		
OPERATING		
4.735	PERMANENT SALARIES	3,312,543
4.735.110.000	OVERTIME	6,000
4.735.112.000	HOLIDAY PAY	44,700
4.735.120.000	TEMPORARY SALARIES	11,100
4.735.130.001	WAGES - PLATFORM EMPLOYEES	12,158,300
4.735.130.002	WAGES - MISCELLANEOUS EMPLOYEES	3,920,422
4.735.135.000	SICK LEAVE - WAGES	540,255
4.735.200.000	CONTRACTUAL SERVICES	210,295
4.735.203.000	USE OF EMPLOYEES CARS	3,000
4.735.244.000	TIRE RENTAL	257,300
4.735.266.000	CLAIMS AND LITIGATION EXPENSE	84,000
4.735.300.000	MATERIALS AND SUPPLIES	754,910
4.735.321.000	FUELS AND LUBRICANTS	680,000
4.735.400.000	EQUIPMENT	13,920

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
MUNICIPAL RAILWAY OPERATING FUND - CONTINUED		
4.735	OPERATING - CONTINUED	
4.735.800.000	FIXED CHARGES	579,374
4.735.804.000	PASSENGER AND DAMAGE CLAIMS	1,200,000
4.735.804.999	SETTLEMENT OF CLAIMS IN EXCESS OF \$37,500 FOR ANY ONE OCCURRENCE	100,000
4.735.816.000	EXCESS PUBLIC LIABILITY INSURANCE	13,176
		23,889,295.
4.736	RECONSTRUCTION AND REPLACEMENT	
4.736.701.000	RENTAL OF MOTOR COACHES	274,481
4.736.702.000	RENTAL OF FARE BOXES	24,229
4.736.703.000	TRACK RECONSTRUCTION AND REPAIR - VARICUS LOCATIONS	400,000
4.736.704.000	REPLACEMENT EQUIPMENT	64,730
4.736.715.000	BERYANT & DIVISION ST STOREROOM - ROOF REPAIR	14,500
4.736.719.000	ALTERATIONS TO MONEY ROOM PRESIDIO AVE	6,000
4.736.720.000	24TH & UTAH GARAGE - REPLACE GUTTER AND DOWNSPOUTS	6,000
4.736.721.000	REPLACE POLES ON BRODERICK CHESTNUT TO JEFFERSON	13,000
4.736.722.000	FCREST HILL STATION - REPLACE DOWNSPOUT	2,000
		804,940.
4.737	ADDITIONS AND BETTERMENTS	
4.737.501.000	CONSTRUCT OUTER MISSION SUBSTATION SHELTER	14,000
4.737.504.000	CONSTRUCT RAMP AT PAINT SHOP - GENEVA & SAN JOSE AVE	2,800
		16,800.
SUB-TOTAL		24,711,035.
ACD TRANSFERS OUT		2,984,179
DEDUCT DEBT SERVICE FINANCED BY PURCHASE AND USE TAX SECTION 60 ORDINANCE NO 4537 SERIES 1939		143,065-
TOTAL		27,552,149.

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

WATER OPERATING FUND		
OPERATING		
4.745	PERMANENT SALARIES	2,221,096
4.745.110.000	PERMANENT SALARIES - CONSTRUCTION	739,710
4.745.110.001	OVERTIME	18,900
4.745.111.000	OVERTIME - CONSTRUCTION	27,300
4.745.111.001	HOLIDAY PAY	13,465
4.745.112.000	EXTENDED WORK WEEK	45,770
4.745.113.000	TEMPORARY SALARIES	52,500
4.745.120.000	TEMPORARY SALARIES - CONSTRUCTION	88,600
4.745.130.000	WAGES	1,827,300
4.745.130.001	WAGES - CONSTRUCTION	541,890
4.745.139.000	PERMANENT SALARIES - GARDENERS	115,699
4.745.200.000	CONTRACTUAL SERVICES	394,457
4.745.216.000	MAINTENANCE AND REPAIR - AUTOMOTIVE EQUIPMENT	108,353
4.745.231.000	HEAT, LIGHT AND POWER	500
4.745.251.000	SUBSISTENCE AND CARE OF PERSONS	800
4.745.270.000	BOOK SALE EXPENSE	10,000
4.745.300.000	MATERIALS AND SUPPLIES	507,780
4.745.400.000	EQUIPMENT	121,039
4.745.800.000	FIXED CHARGES	1,144,050
4.745.954.000	ELECTRONIC DATA PROCESSING	85,000
		8,064,209.
RECONSTRUCTION AND REPLACEMENT		
4.746	RENEW WATER SERVICES	85,000
4.746.701.000	RELOCATE AND REALIGN MAINS	25,000
4.746.702.000	RELOCATE AND REALIGN WATER SERVICES	1,000
4.746.703.000	REPLACE WATER MAINS	135,000
4.746.704.000	REPLACE EXISTING FENCES ON PROPERTY LINES	11,000
4.746.705.000	MATERIAL, PAVING, ETC.	242,600
4.746.710.000	CEMENT MORTAR LINING	
4.746.711.000	CITY DISTRIBUTION SYSTEM	60,000
4.746.746.000	DREDGING INTAKE AREA AT SAN ANDREAS RESERVOIR	5,000
4.746.747.000	REHABILITATE SPILLWAY AT PILARCITOS RESERVOIR	7,000
4.746.748.000	REPLACE HEATING UNITS - MILLBRAE HEADQUARTERS OFFICE	1,090
4.746.749.000	REHABILITATE RESERVOIR - UNIVERSITY MOUND	30,000
4.746.750.000	RAISE RAVENSWOOD LEVEE	10,000
4.746.751.000	REMODEL 4TH FLOOR - 425 MASON	6,000
4.746.752.000	REHABILITATE IRRIGATION SYSTEM AT UNIVERSITY MOUND & STANFORD HEIGHTS RESERVOIR	10,600
4.746.754.000	REPLACEMENT OF HEATING SYSTEM - MILLBRAE YARD	8,700
		637,990

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

WATER OPERATING FUND - CONTINUED		
4.747	ADDITIONS AND BETTERMENTS	
4.747.501.000	NORMAL MAIN EXTENSIONS	82,000
4.747.502.000	NEW SERVICES AND METERS	47,600
4.747.503.000	CUTTING IN GATE VALVES	9,000
4.747.508.000	INSTALLATION OF BACKFILLS	10,000
4.747.510.000	MATERIALS, PAVING, ETC.	273,400
4.747.511.000	FENCING WATER DEPARTMENT PROPERTIES	11,000
4.747.558.000	INSTALL HYPOCHLORINATION STATION AT CRYSTAL SPRINGS CAM	1,700
4.747.559.000	CONSTRUCT SIDEWALK & PLANTING AREA - NEW CORPORATION YARD	5,400
4.747.560.000	INSTALL VENTILATING SYSTEM AT PURIFICATION LAB - MILLBRAE	5,100
4.747.561.000	INSTALL CENTRAL CONTROL SYSTEM - CITY DISTRIBUTION DIVISION	30,000
		475,200..
SUB-TOTAL		
	ACD TRANSFERS OUT	9,177,399.
	DEDUCT TRANSFERS IN	4,746,080
		1,506,764-
	TOTAL	12,416,715 ..

HETCH HETCHY PROJECT FUND		
4.755	OPERATING	
4.755.110.000	PERMANENT SALARIES	325,587
4.755.111.000	OVERTIME	2,400
4.755.112.000	HOLIDAY PAY	2,800
4.755.113.000	EXTENDED WORK WEEK	20,404
4.755.120.000	TEMPORARY SALARIES	16,000
4.755.130.000	WAGES	731,551
4.755.139.000	PERMANENT SALARIES - GARDENERS	26,256
4.755.200.000	CONTRACTUAL SERVICES	32,288
4.755.216.000	MAINTENANCE AND REPAIR - AUTOMOTIVE EQUIPMENT	32,000
4.755.231.001	PURCHASE OF POWER FOR RESALE	2,285,700
4.755.231.002	SERVICE CHARGE - TRANSMISSION & DISTRIBUTION	2,287,100
4.755.251.000	SUBSISTENCE AND CARE OF PERSONS	8,500
4.755.295.000	LEGISLATIVE EXPENSE	1,000
4.755.300.000	MATERIALS AND SUPPLIES	65,800
4.755.350.000	FOODSTUFFS	13,327
4.755.400.000	EQUIPMENT	51,140
4.755.640.000	WATER RIGHTS AND DAMAGE CLAIMS	22,750
4.755.641.000	HYDROGRAPHY	29,310
4.755.800.000	FIXED CHARGES	367,431
		6,321,344 ..

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

HETCH HETCHY PROJECT FUND - CONTINUED

4.756	RECONSTRUCTION AND REPLACEMENT	
4.756.721.000	MOCCASIN POWERHOUSE REPLACEMENT	4,125,000
4.756.722.000	REPLACE WATER LINES - MOCCASIN VILLAGE	3,000
4.756.723.000	CONSTRUCT NEW CONCRETE CONTROL CHANNEL FOR GAGING STATION - ELEANOR DAM	4,000
4.756.724.000	RERCEF MOCCASIN ADMINISTRATION BUILDING	10,000
		4,142,000
	SUB-TOTAL	10,463,344
	ADD TRANSFERS OUT	8,243,486
	TOTAL	18,706,830

4.765 HETCH HETCHY PROJECT FUND - UTILITIES ENGINEERING

4.765.110.000	PERMANENT SALARIES	941,731
4.765.110.001	PERMANENT SALARIES - CONSTRUCTION	624,036
4.765.111.000	OVERTIME	500
4.765.111.001	OVERTIME - CONSTRUCTION	22,000
4.765.112.001	HOLIDAY PAY - CONSTRUCTION	5,000
4.765.120.001	TEMPORARY SALARIES - CONSTRUCTION	20,000
4.765.130.000	WAGES	56,928
4.765.200.000	CONTRACTUAL SERVICES	4,602
4.765.204.000	AUTO AND TRUCK HIRE	2,500
4.765.283.000	CONFERENCE EXPENSES	100
4.765.300.000	MATERIALS AND SUPPLIES	2,916
4.765.400.000	EQUIPMENT	790
	SUB-TOTAL	1,681,103
	ADD TRANSFERS OUT	87,872
	DEDUCT TRANSFERS IN	1,768,975
	SUB-TOTAL PUBLIC SERVICE ENTERPRISES	48,955,790
	ADD TRANSFERS OUT	21,167,002
	DEDUCT TRANSFERS IN	3,866,344
	TOTAL	66,256,448

NUMBER	DESCRIPTION	AMOUNT
BOND FUNDS		
858	1955 HETCHY HETCHY POWER BOND FUND	
858.051.000	PROTECTION COSTS	25,000
	ADD TRANSFERS CUT	500,040
	TOTAL	525,040
859	1956 AIRPORT BOND FUND - TRANSFERS CUT	265,567
1961 MUNICIPAL WATER SYSTEM BOND FUND		
861	SAN FRANCISCO WATER DEPARTMENT CONSTRUCTION	
861.050.001	JAMES H. TURNER DAM	3,616,500
861.050.002	BAY DIVISION PIPELINE NO. 4	6,130,000
861.050.003	BAY DIVISION TO CRYSTAL SPRINGS LINE CONNECTION	8,036,000
861.050.004	CRYSTAL SPRING TO SAN ANDREAS RESERVOIR	2,700,000
861.055.000	ARCHITECTURAL AND ENGINEERING CONTRACTS	75,000
861.054.000	EQUIPMENT	11,226
	SUB-TOTAL	20,568,726
	ADD TRANSFERS CUT	961,775
	TOTAL	21,530,501
862	1962 AIRPORT BOND FUND - TRANSFERS CUT	184,462
	SUB-TOTAL	20,593,726
	ADD TRANSFERS CUT	1,911,844
	TOTAL	22,505,570

ISSUES	AMOUNT
BCNC INTEREST AND REDEMPTION FUND - GENERAL CITY	
REVENUES	
RECEIPTS BY TRANSFER - FROM	
CAPITAL IMPROVEMENT FUND	16,901,250
SURPLUS	100,000
AD VALOREM TAXES	345,000
TOTAL REVENUES	17,346,250
EXPENDITURES	
1947 STREET IMPROVEMENT	
INTEREST	120,630
REDEMPTION	1,382,000
TOTAL	1,502,630
1947 OFF-STREET PARKING	
INTEREST	58,512
REDEMPTION	360,000
TOTAL	418,512
1947 RECREATION	
INTEREST	66,848
REDEMPTION	707,000
TOTAL	773,848
1948 JUVENILE COURT & DETENTION HOME	
INTEREST	480
REDEMPTION	64,000
TOTAL	64,480
1948 SEWAGE TREATMENT	
INTEREST	29,805
REDEMPTION	994,000
TOTAL	1,023,805
1948 SCHOOLS	
INTEREST	237,069
REDEMPTION	3,705,000
TOTAL	3,942,069
1952 FIREHOUSE	
INTEREST	58,087
REDEMPTION	360,000
TOTAL	418,087
1954 SAN FRANCISCO HOSPITAL	
INTEREST	102,369
REDEMPTION	415,000
TOTAL	517,369
1954 SEWERS	
INTEREST	225,156
REDEMPTION	900,000
TOTAL	1,125,156
1954 LAGUNA HOMA HOME	
INTEREST	76,000
REDEMPTION	435,000
TOTAL	511,000

ISSUES

AMOUNT

BCNC INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1954 EXHIBIT HALL	
INTEREST	43,375
REDEMPTION	220,000
TOTAL	263,375.
1954 RECREATION CENTERS	
INTEREST	73,075
REDEMPTION	335,000
TOTAL	408,075.
1955 PLAYGROUNDS & RECREATION CENTERS	
INTEREST	110,013
REDEMPTION	400,000
TOTAL	510,013.
1956 HALL OF JUSTICE	
INTEREST	328,487
REDEMPTION	1,230,000
TOTAL	1,558,487.
1956 SCHCLS	
INTEREST	514,906
REDEMPTION	1,670,000
TOTAL	2,184,906.
1958 RECREATION & PARK	
INTEREST	38,188
REDEMPTION	105,000
TOTAL	143,188.
1959 CIVIC CENTER AUDITCRIM IMPRCVEMENT	
INTEREST	166,250
REDEMPTION	490,000
TOTAL	656,250.
1960 SEWERS	
INTEREST	110,025
REDEMPTION	330,000
TOTAL	440,025.
1960 M.H. DE YOUNG MUSEUM	
INTEREST	65,000
REDEMPTION	180,000
TOTAL	245,000.
1961 FORT FUNSTCN	
INTEREST	24,975
REDEMPTION	70,000
TOTAL	94,975.
ESTIMATEC SALES	
INTEREST	200,000
TOTAL	200,000.
CTHER	
INTEREST	45,000
REDEMPTION	300,000
TOTAL	345,000.
TOTAL INTEREST - GENERAL CITY	2,694,250
TOTAL REDEMPTION - GENERAL CITY	14,652,000
TOTAL GENERAL CITY	17,346,250.

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - P. S. E.

REVENUES

RECEIPTS BY TRANSFER - FROM	
CAPITAL IMPROVEMENT FUND	143,065
SAN FRANCISCO AIRPORT OPERATING FUND	3,404,552
WATER OPERATING FUND	3,029,801
HETCH HETCHY PROJECT FUND	7,702,397
TOTAL REVENUES	14,279,815

EXPENDITURES

1928 SPRING VALLEY	
INTEREST	270,000
REDEMPTION	1,000,000
TOTAL	1,270,000
1925 HETCH HETCHY WATER	
INTEREST	56,250
REDEMPTION	250,000
TOTAL	306,250
1928 HETCH HETCHY WATER	
INTEREST	364,500
REDEMPTION	600,000
TOTAL	964,500
1932 HETCH HETCHY	
INTEREST	61,378
REDEMPTION	200,000
TOTAL	261,378
1947 HETCH HETCHY WATER	
INTEREST	61,781
REDEMPTION	1,537,000
TOTAL	1,598,781
1949 CHERRY VALLEY CAN	
INTEREST	13,213
REDEMPTION	220,000
TOTAL	233,213
1955 HETCH HETCHY POWER	
INTEREST	1,155,938
REDEMPTION	2,985,000
TOTAL	4,140,938
1961 MUNICIPAL WATER SYSTEM	
INTEREST	802,138
REDEMPTION	735,000
TOTAL	1,537,138
ESTIMATED SALES	
INTEREST	420,000
TOTAL	420,000

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - P. S. E. - CONTINUED

EXPENDITURES - CONTINUED

1945 AIRPORT	
INTEREST	2,164
REDEMPTION	173,000
TOTAL	175,164 .
1949 AIRPORT	
INTEREST	10,025
REDEMPTION	409,000
TOTAL	419,025 .
1956 AIRPORT	
INTEREST	516,363
REDEMPTION	1,795,000
TOTAL	2,311,363 .
1962 AIRPORT	
INTEREST	249,000
REDEMPTION	250,000
TOTAL	499,000 .
1947 MUNICIPAL RAILWAY REHABILITATION	
INTEREST	1,065
REDEMPTION	142,000
TOTAL	143,065 .
TOTAL INTEREST - PUBLIC SERVICE ENTERPRISES	3,983,815
TOTAL REDEMPTION - PUBLIC SERVICE ENTERPRISES	10,296,000
TOTAL PUBLIC SERVICE ENTERPRISES	14,279,815.
TOTAL BOND INTEREST	6,678,065
TOTAL BOND REDEMPTION	24,948,000
TOTAL BOND INTEREST AND REDEMPTION	31,626,065 .

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES INDICATED
SOURCE AND DISPOSITION AS PER THIS APPROPRIATION.

STATE PURPOSES

REVENUE

ACCOUNT NO.

6131	STATE MOTOR VEHICLE LICENSE FEE - AS A COUNTY	3,150,000
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	1,220,000
6231	STATE MOTOR VEHICLE LICENSE FEE - AS A CITY	4,300,000
6539	TUBERCULOSIS AID SUBSIDY FUND	233,000
6786	COMMUNITY MENTAL HEALTH SERVICE	1,700,000
	REVENUE STATE PURPOSES	10,603,000

EXPENDITURE ACCOUNTS - AMOUNTS APPLICABLE TO STATUTORY PURPOSES

INDEX

NO.

111	ADULT PROBATION	378,618
165	PUBLIC DEFENDER	205,947
173	SHERIFF - AMOUNT ELIGIBLE	1,818,055
179	SUPERIOR COURT	1,048,658
185-187	JUVENILE COURT - AMOUNT ELIGIBLE	2,803,475
553	HASSLER HEALTH HOME - AMOUNT ELIGIBLE	577,197
555	LAGUNA HONDA HOSPITAL - AMOUNT ELIGIBLE	1,625,535
557	SAN FRANCISCO GENERAL HOSPITAL - AMOUNT ELIGIBLE	8,640,603
561-567	COMMUNITY MENTAL HEALTH SERVICES - AMOUNT ELIGIBLE	2,062,966
	TOTAL ELIGIBLE - STATE PURPOSES	19,161,054

SPECIAL PUBLIC HEALTH - AMOUNTS APPLICABLE TO STATUTORY PURPOSES

REVENUE

ACCOUNT NO.

6540	SPECIAL PUBLIC HEALTH FUND	170,000
	REVENUE SPECIAL PUBLIC HEALTH	170,000

INDEX

NO.

511-545	PUBLIC HEALTH - CENTRAL OFFICE - AMOUNT ELIGIBLE	2,726,257
	TOTAL ELIGIBLE - SPECIAL PUBLIC HEALTH	2,726,257

TRAFFIC CONTROL

REVENUE

ACCOUNT NO.

4099-4199	TRAFFIC FINES - VIOLATION OF CITY ORDINANCES	1,900,000
7046	PARKING METER COLLECTIONS	938,000
	TRAFFIC CONTROL PURPOSES	2,838,000

EXPENDITURE ACCOUNTS - AMOUNTS APPLICABLE TO STATUTORY PURPOSES

INDEX NO.

155	MUNICIPAL COURT - AMOUNT ELIGIBLE	744,491
161	POLICE DEPARTMENT - AMOUNT ELIGIBLE	3,390,125
231-233	DEPARTMENT OF ELECTRICITY - AMOUNT ELIGIBLE	277,386
261	TAX COLLECTOR - GENERAL - AMOUNT ELIGIBLE	88,503
421	PUBLIC WORKS - ENGINEERING BUREAU - AMOUNT ELIGIBLE	5,000
	TOTAL ELIGIBLE - TRAFFIC CONTROL PURPOSES	4,505,505

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 26, 1964.

ROBERT J. DOLAN, CLERK

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JUNE 1, 1964.

ROBERT J. DOLAN, CLERK

APPROVED, JUNE 8, 1964.

JOHN F. SHELLEY
MAYOR

FILE NO. 201-64-3, ORDINANCE NO. 205-64
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTIONS 35.5.1, 35.5.2, 36.2, 36.3 AND 38.01 OF THE CHARTER.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 13, 1964. FINALLY PASSED JULY 20, 1964. APPROVED BY MAYOR, JULY 23, 1964.

FILE NO. 201-64-4, ORDINANCE NO. 206-64
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 151.3 OF THE CHARTER.
PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 20, 1964. APPROVED BY MAYOR, JULY 23, 1964.

FILE NO. 201-64-5, ORDINANCE NO. 237-64
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 151.3 OF THE CHARTER FOR PLATFORM EMPLOYEES AND COACH OR BUS OPERATORS.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 17, 1964. FINALLY PASSED AUGUST 24, 1964. APPROVED BY MAYOR, AUGUST 26, 1964.

FILE NO. 201-64-6, ORDINANCE NO. 238-64
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS TO MEET REQUIREMENTS FOR SALARY OF MUNICIPAL COURT JUDGES PURSUANT TO CALIFORNIA STATUTES, EFFECTIVE AUGUST 22, 1964.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 17, 1964. FINALLY PASSED AUGUST 24, 1964. APPROVED BY MAYOR, AUGUST 26, 1964.

FILE NO. 201-64-7, ORDINANCE NO. 252-64
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS AS A
PREREQUISITE TO THE LEVYING OF A TAX PURSUANT TO CHARTER SECTION 78.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY
OF SAN FRANCISCO AT ITS MEETING OF SEPTEMBER 8, 1964. FINALLY PASSED
SEPTEMBER 14, 1964. APPROVED BY MAYOR, SEPTEMBER 15, 1964.

99-5-6125







